La Mision Property Owners Association

Profit & Loss Budget Overview--Security/Roads - Loma

September 2017 through August 2018

	Actual Sept 14-Aug 15	Budget Sept 15-Aug 16	Actual Sept 15-Aug 16	Budget Sept 16-Aug 17	Actual Sept 16-Aug 17	Budget Sept 17-Aug 18
Security/Roads Income - Loma						
Road Repair Donations - Loma						
Security Fees -- Loma	24,487	20,000	29,580.00	29,000	31,262.00	31,200
Early Payment Discount	-3,020	-3,000	-4,200.00	-4,000	-5,050.00	-5,200
Total Security/Roads Income - Loma	21,467	17,000	25,380	25,000	26,212	26,000
Security/Roads Expenses - Loma						
LomaRoads						
Trash Pick up			5			
Road Maintenance	101				1,000	2,000
Pave Entrance						
Total Road Expenses	101	0.00		0.00	1,000.00	2,000.00
LomaSecurity						
Gate Guards 12x7	14,348	15,600	13,784	19,000	19,120	19,000
Severance	900		536		200	
Gate Guards-Prior Year					875	
New Equipment-Video System						
Maintenance and Supplies	496	500	416	300	1,212	500
Misc Expense - Sec/Rds	174			200		
Office Supplies			379	500	266	300
Payroll taxes	1,382	4,000	4,112	5,000	3,683	3,600
Telephone	299	500	438	420	312	400
Uniforms			247	300		300
Utilities	593	500	323	400	401	400
Professional Fees - Sec/Rds	98					
Accounting	337	1,200	862	1,200		
Bank Charges & Paypal	126	100	114	150	166	175
Total Security Expenses - Loma	18,753	22,400	21,209	27,470	26,235	24,675
Total Security/Roads Expenses - Loma	18,854	22,400	21,209	27,470	27,235	26,675
Net Income - Loma	**2,613**	**-5,400**	**4,171**	**-2,470**	**-1,023**	**-675**
Reserve for Legal						
Balance carried forward from last year	5,194	7,807	7,807	11,978	11,978	10,955
Balance to carry forward to Next Year	7,807	2,407	11,978	9,508	10,955	10,280