

La Mision Property Owners Association
Profit & Loss Budget Overview--Security/Roads - Loma
September 2018 through August 2019

	Actual Sept 15-Aug 16	Budget Sept 16-Aug 17	Actual Sept 16-Aug 17	Budget Sept 17-Aug 18	Actual Sept 17-Aug 18	Budget Sept 18-Aug 19
Security/Roads Income - Loma						
Road Repair Donations - Loma						
Security Fees -- Loma	29,580.00	29,000	31,262.00	31,200	34,108.00	40,680
Early Payment Discount	-4,200.00	-4,000	-5,050.00	-5,200	-4,850.00	-5,400
Total Security/Roads Income - Loma	25,380	25,000	26,212	26,000	29,258	35,280
Security/Roads Expenses - Loma						
LomaRoads						
Trash Pick up	5					
Road Maintenance			1,000	2,000	1,003	2,000
Pave Entrance						
Total Road Expenses		0.00	1,000.00	2,000.00	1,003.00	2,000.00
LomaSecurity						
Gate Guards 12x7	13,784	19,000	19,120	19,000	20,042	23,160
Severance	536		200			
Night Patrol			875		261	4,400
New Equipment						1,000
Maintenance and Supplies	416	300	1,212	500	708	500
Misc Expense - Sec/Rds		200				
Office Supplies	379	500	266	300		300
Payroll taxes	4,112	5,000	3,683	3,600	3,430	5,788
Telephone	438	420	312	400	301	400
Uniforms	247	300		300	213	300
Utilities	323	400	401	400	354	400
Professional Fees - Sec/Rds						
Accounting	862	1,200			663	300
Bank Charges & Paypal	114	150	166	175	212	250
Total Security Expenses - Loma	21,209	27,470	26,235	24,675	26,183	36,798
Total Security/Roads Expenses - Loma	21,209	27,470	27,235	26,675	27,186	38,798
Net Income - Loma	4,171	-2,470	-1,023	-675	2,072	-3,518
Reserve for Legal						
Balance carried forward from last year	7,807	11,978	11,978	10,955	10,955	13,027
Balance to carry forward to Next Year	11,978	9,508	10,955	10,280	13,027	9,509