

La Mision Property Owners Association
Profit & Loss Budget Overview--Security/Roads - Loma
September 2016 through August 2017

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