

La Mision Property Owners Association
Profit & Loss Budget Overview--Security/Roads - Playa

	Actual Sept 2008 - Aug 2009	Budget Sept 2009 - Aug 2010	Actual Sept 2009 - Aug 2010	Budget Sept 2010 - Aug 2011
Security/Roads Income - Playa				
Road Repair Fees - Playa	9,700		200	
Security Fees -- Playa	54,100	66,000	59,760	56,400
Early Payment Discounts		(11,000)	(8,200)	(8,400)
Total Security/Roads Income - Playa	63,800	55,000	51,760	48,000
Security/Roads Expenses - Playa				
Playa Roads	31,092	6,000	16,960	1,000
Playa Security				
Guard Shack Upgrade				
Equipment & Maintenance	3,265	300		
Gate Guards	31,793	24,000	22,371	23,000
Maintenance & Supplies	1,643	650	340	500
Misc Expense - Sec/Rds				
Patrol-Weekend		2,900	3,012	4,500
Patrol-Night		7,800	2,765	8,000
Patrol-Weekdays		13,000		8,000
Payroll Taxes	1,845	900	797	1,300
Policia	5,650			
Policia-Prior Year Correction				
Telephone	204	600	30	
Utilities	1,529	1,300	257	300
Severence				
Accounting	165	200	152	200
Security Reserve				
Bank Charges& Paypal - Sec/Rds			190	200
Security(Playa) - Other				
Total Security Expenses - Playa	77,186	57,650	46,875	47,000
Net Income - Playa	(13,386.17)	(2,650)	4,885	1,000
Video System Fund	0			
Prepaid Dues Received	24,000		1,200	
Prepaid Dues Earned		7,000	8,000	9,000
Road Donations Funds not yet distributed	3,000			
Road Donations Distributed			3,000	
Prepaid Dues paid directly to Vinnie for roads			6,000	
Balance carried forward from last year	9,825	23,439	23,439	24,524
Planned balance to carry forward to next year	23,439	13,789	24,524	16,524