

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

	Actual	Budget	Actual	Budget
	Sept 2008 - Aug 2009	Sept 2009 - Aug 2010	Sept 2009 - Aug 2010	Sept 2010 - Aug 2011
Security/Roads Income - Playa				
Road Repair Fees - Playa				
Security Fees -- Playa	9,700		200	
Early Payment Discounts	54,100	66,000	59,760	56,400
		(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				
Playa Security	31,092	6,000	16,960	1,000
Guard Shack Upgrade				
Equipment & Maintenance				
Gate Guards	3,265	300		
Maintenance & Supplies	31,793	24,000	22,371	23,000
Misc Expense - Sec/Rds	1,643	650	340	500
Patrol-Weekend				
Patrol-Night		2,900	3,012	4,500
Patrol-Weekdays		7,800	2,765	8,000
Payroll Taxes		13,000		8,000
Policia	1,845	900	797	1,300
Policia-Prior Year Correction	5,650			
Telephone				
Utilities	204	600	30	
Severence	1,529	1,300	257	300
Accounting				
Security Reserve	165	200	152	200
Bank Charges& Paypal - Sec/Rds				
Security(Playa) - Other			190	200
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