

Ladera Recreation District
Final Budget 2022

			2022 Budget
Income			
Park & Rec Income			
	Art Classes		0
	Drop In Swim		7,000
	Event Income		6,000
	Vending Income		6,000
	Memberships-Non residents		241,105
	Memberships-Residents		164,150
	Other Income-Rec Center		1,000
	Pool Charter		2,500
	Room Charter		0
	Tennis Court Rental		45,000
	Ladera Camp Income		45,000
	Swim Lessons		50,000
	Swim Team Income		50,000
	Winter Swim		5,000
	Total Park & Rec Income		622,755
Property Taxes			
	Homeowners Prop Tax Relief		600
	Property Tax Secured		210,000
	Property Tax Unsecured		8,700
	Property Tax Rev Shift		50,000
	Taxes-Redemption		100
	Total Property Taxes		269,400
	Interest Income		20,000
	Total Income		912,155
Expenses			
Employee Salaries			
	Salary-Manager		197,550
	Salary-Others		
	Salary-Maintenance		40,020
	salary-Office		18,000

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		Salary-Admin New Pool	0
		Salary-Counselors	21,090
		Salary-Lifeguards	91,860
		Salary-Swim Coaches	17,000
		Salary-Swim Instructors	22,000
		Salary-Art Instructor	0
		Total Salary-Others	209,970
		Payroll Expenses	
		Payroll Taxes	\$30,814
		Payroll Fees	6,250
		Total Payroll Expenses	37,064
		Total Employee Salaries	444,584

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Maintenance,Repairs,Supplies		
	Custodial Services	15,000
	General Office Supply	4,000
	Landscape & Lawns	20,000
	Pool Chemicals	25,000
	Repair & Maintenance	33,000
	Vending Supplies	8,000
	Total Maintenance,Repairs,Suppl	105,000
Utilities, Telephone		
	PG&E	
	Electric	26,000
	Gas	36,000
	Total PG&E	62,000
	Garbage Service	8,000
	Telephone / Internet	2,000
	Water Service	18,000
	Total Utilities, Telephone	90,000
Program Expenses		
	District Operating Expenses	28,000
	Event Expenses	15,000
	Sports Camp Expense	9,000
	Swim Team Expense	15,000
	Total Program Expenses	67,000
Outside Services		
	Accounting	12,000
	Audit Exp	12,000
	Legal Exps	10,000
	Other Professional Contract	500
	Website Exp	7,500
	Total Outside Services	42,000

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		Bank Fees, Insurance, Taxes	
		Bank, Credit Card Fees	14,000
		Insurance Expense	33,552
		Taxes & Assessments	8,000
		Total Bank Fees, Insurance, Taxes	55,552
		Loan Interest Paid	
		Sterling Loan Interest Paid	33,500
		Capital Expenses	
		Equipment-Expense	10,000
		Building & Landscaping-Exper	60,000
		Total Capital Expenses	70,000
		Total Expense	907,636
		NET INCOME	4,519