

Ladera Recreation District Budget Overview 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Park & Rec Income	
Memberships-Residents	148,970
Memberships-Non residents	196,445
Art Classes	0
Drop In Swim	25,000
Event Income	9,500
Ladera Camp Income	43,000
Other Income-Rec Center	0
Pool Charter	5,000
Room Charter	6,000
Swim Lessons	33,000
Swim Team Income	52,000
Tennis Court Rental	35,000
Vending Sales	7,000
	560,915
Total Park & Rec Income	
Property Taxes	
Homeowners Prop Tax Relief	750
Property Tax Secured	195,000
Property Tax Unsecured	10,000
Property Tax Rev Shift	60,000
Taxes-Redemption	75
	265,825
Total Property Taxes	
Interest Income	25,000
Other Income	
Other Income	0
	0
Total Other Income	
Total Income	851,740
Expense	
Employee Salaries	
Salary-Manager	180,482
Salary-Others	
salary-Art Instructor	4,000
Salary-Maintenance	50,337
Salary-New Pool Admin	6,000
salary-Office	17,955
Salary-Counselors	12,495
Salary-Lifeguards	93,814
Salary-Swim Instructor	19,920
Salary-Swim Team	15,000
	219,521
Total Salary-Others	
Payroll Expenses	
Payroll Taxes	30,600
Payroll Fees	6,000
	36,600
Total Payroll Expenses	
Total Employee Salaries	436,603
Maintenance,Repairs,Supplies	
Custodial Services	0
General Office Supply	4,000
Landscape & Lawns	24,000
Pool Chemicals	19,000
Repair & Maintenance	42,000
Vending Supplies	8,000
	97,000
Total Maintenance,Repairs,Supplies	

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Utilities, Telephone	
PG&E	
Electric	23,500
Gas	6,000
Total PG&E	29,500
Garbage Service	9,000
Telephone / Internet	3,000
Water Service	17,000
Total Utilities, Telephone	58,500
Program Expenses	
District Operating Expenses	25,000
Event Expenses	15,500
Sports Camp Expense	5,000
Swim Team Expense	22,000
Total Program Expenses	67,500
Outside Services	
Accounting	10,000
Audit Exp	12,000
Legal Exps	6,000
Website Exp	10,000
Other Professional Contractors	1,500
Total Outside Services	39,500
Bank Fees, Insurance, Taxes	
Bank, Credit Card Fees	16,500
Insurance Expense	19,000
Taxes & Assessments	7,500
Total Bank Fees, Insurance, Taxes	43,000
Capital Expenses	
Equipment-Expense	10,000
Building & Landscaping-Expense	88,500
Total Capital Expenses	98,500
Total Expense	840,603
Net Ordinary Income	11,137
Other Income/Expense	
Other Income	
Donor Contributions	0
Total Other Income	0
Net Other Income	0
Net Income	11,137