

Ladera Recreation District Budget Overview 2015

Income

Park & Rec Income

Drop In Swim	7,000
Event Income	20,000
Ice Cream Sales	5,550
Memberships-Non residents	188,020
Memberships-Residents	133,810
Pool Charter	5,000
Room Charter	7,500
Ladera Camp Income	31,490
Swim Lessons	6,000
Swim Team Income	46,825
Tennis Camp Income	20,780
Tennis Lesson Income	4,500
Total Park & Rec Income	<u>476,475</u>

Property Taxes

Homeowners Prop Tax Relief	763
Property Tax Secured	128,006
Property Tax Unsecured	7,245
Property Tax Rev Shift	42,985
Taxes-Redemption	62
Total Property Taxes	<u>179,061</u>

Interest Income	<u>3,786</u>
-----------------	--------------

Total Income	659,322
---------------------	----------------

Expenses

Employee Salaries

Salary-Manager	149,208
Salary-Others	140,474
Payroll Expense	22,102
Total Employee Salaries	<u>311,784</u>

Maintenance,Repairs,Supplies

General Office Supply	2,119
Misc Repair & Maintenance	29,255
Pool Chemicals	16,525
Vending Supplies	4,800
Total Maintenance,Repairs,Supplies	<u>52,699</u>

**Ladera Recreation District
Budget Overview
2015**

Utilities, Telephone	
Electric & Gas	25,379
Water Service	13,017
Telephone	2,788
Other Utility Exp	<u>11,756</u>
Total Utilities, Telephone	52,940
Outside Services	
Admin & Accounting	6,000
Custodial Services	12,000
Landscape & Lawns	15,250
Other Professional Contractors	<u>10,802</u>
Total Outside Services	44,052
Taxes, Insurance	
Insurance Expense	13,700
Taxes & Assessments	<u>13,959</u>
Total Taxes, Insurance	27,659
Program Expenses	
District Operating Expenses	19,862
Event Expenses	15,469
PayPal Fee	8,019
Sports Camp Expense	4,000
Swim Team Expense	<u>26,300</u>
Total Program Expenses	73,650
Capital Expenses	
Equipment-Expense	0
Building & Landscaping-Expense	<u>60,500</u>
Total Capital Expenses	60,500
Total Expenses	<u>623,284</u>
Net Income	36,038