

LRD Budget
Income

Park & Rec Income

Art Classes

Drop In Swim/Guest F \$ 7,793.00

Event Income \$ 3,380.00

Vending Income \$ 4,602.00

Pool Rental \$ 1,800.00

Private Pool Parties

Room Charter \$ 2,280.00

Tennis Court Rental \$ 55,262.00

Ladera Camp Income \$ 85,526.00

Swim Lessons \$ 42,315.00

Swim Team Income \$ 57,344.00

Winter Swim/Youth A \$ 36,994.00

Fitness Classes/Pickl \$ 1,610.00

Masters Swim \$ 6,555.00

Memberships-Non res \$ 394,960.00

Memberships-Reside \$ 224,722.00

Total Park & Rec Income \$ 925,143.00

Property Taxes

Homeowners Prop Ta \$ 596.00

Property Tax Secured \$ 251,774.00

Property Tax Unsecur \$ 10,355.00

Property Tax Rev Shif \$ 92,590.00

Taxes-Redemption \$ 130.00

Total Property Taxes \$ 355,445.00

Other Income

Interest Income \$ 26,592.00

Total Income \$ 1,307,180.00

Expenses

Employee Salaries

Salary-Manager \$ 185,749.00

Salary-Others

\$ 36,777.00

\$ 55,636.00

\$ 22,079.00

\$ 102,061.00

\$ 9,472.00

	\$	77,341.00
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Total Salary-Others	\$	303,366.00
Payroll Expenses		
	\$	35,014.00
	\$	11,189.00
Total Payroll Expense	\$	46,203.00
Total Employee Salaries	\$	535,318.00
Maintenance,Repairs,Supplies		
Custodial Services	\$	19,625.00
General Office Supply	\$	1,980.00
Landscape & Lawns	\$	34,021.00
Pool Chemicals	\$	16,334.00
Repair & Maintenance	\$	39,561.00
Vending Supplies	\$	6,034.00
Total Maintenance,Repairs,Su	\$	117,555.00
Utilities, Telephone		
PG&E		
	\$	9,726.00
	\$	10,646.00
Total PG&E	\$	20,372.00
Garbage Service	\$	7,193.00
Telephone / Internet	\$	2,301.00
Water Service	\$	17,518.00
Total Utilities, Telephone	\$	47,384.00
Program Expenses		
Aquatic Expenses	\$	816.00
District Operating Exp	\$	27,886.00
Event Expenses	\$	8,884.00
Sports Camp Expense	\$	10,508.00
Swim Team Expense	\$	16,608.00
Total Program Expenses	\$	64,702.00
Outside Services		
Accounting	\$	11,567.00
Audit Exp	\$	6,200.00
Legal Exps	\$	5,002.00
Other Professional Co	\$	524.00
Website Exp	\$	7,513.00

Total Outside Services	\$	30,806.00
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Bank Fees,Insurance,Taxes

Bank, Credit Card Fees	\$	27,182.00
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Insurance Expense	\$	31,601.00
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Taxes & Assesments	\$	6,400.00
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Total Bank Fees,Insurance,Tax	\$	65,183.00
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Capital Expenses

Equipment-Expense

Building & Landscapi

Total Capital Expenses

Total Expense	\$	861,948.00
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NET INCOME	\$	445,232.00
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Capital Expenses

Building & Landscapi	\$	184,670.00
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Equipment-Expense	\$	42,343.00
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Webster Loan	\$	79,000.00
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Total Capital Expenses	\$	306,013.00
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NET INCOME - CAPITAL EXPENSES	\$	139,219.00
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