

Consolidated Accounts	Budget tot	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Income													
1100 Facility Rentals													
1110 Pool Lease	20880	2320	2320	2320	2320	2320				2320	2320	2320	2320
1120 Tennis Court Lease	36360	3030	3030	3030	3030	3030	3030	3030	3030	3030	3030	3030	3030
1130 Misc Facilities Rentals	16920	1880	1880	1880	1880	1880	0	0	0	1880	1880	1880	1880
1140 Party and event rentals	0	0	0	0	0	0	0	0	0	0	0	0	0
1200 membership													
1210 Drop In	10010	70	130	240	270	1020	1830	2410	1910	1180	450	270	230
1220 Non-resident	545090	0	342520	88770	47750	19460	21990	16860	1240	2710	3460	330	0
1230 Residents	299200	0	115100	98400	26000	31800	17300	3000	3300	3200	800	300	0
1300 Programs													
1310 Camp Ladera	109100	0	37000	12100	13400	7900	27200	11500	0	0	0	0	0
1320 Other Non-Aquatic Income	0	0	0	0	0	0	0	0	0	0	0	0	0
1330 Summer Dolphins	68000	0	300	0	29800	15700	16000	6200	0	0	0	0	0
1340 Masters Swim	10300	800	700	1100	700	1100	600	400	1200	1200	1300	500	700
1350 Swim Lessons	45200	1500	1500	1500	2900	7600	3900	6500	8400	2000	1100	5500	2800
1360 Youth Swim Fitness	54300	15800	6300	4300	3000	0	0	0	11100	6900	3700	1900	1300
1370 Other Aquatics Programs	3000	250	250	250	250	250	250	250	250	250	250	250	250
1400 Recreation Events													
1410 Events	2500					500	500	500	500	500			
1420 Vending Income	0	0	0	0	0	0	0	0	0	0	0	0	0
1500 Property Tax Revenue													
1510 Homeowners Prop Tax Relie	600	200	0	0	0	200	100	0	0	0	0	0	100
1520 Property Tax Rev Shift	105100	52100	0	0	0	0	0	0	53000	0	0	0	0
1530 Property Tax Secured	276200	800	17700	14000	74800	23900	0	4800	300	0	100	14900	124900
1540 Property Tax Unsecured	11200	0	0	700	0	0	0	100	0	0	10400	0	0
1550 Taxes-Redemption													
1600 Donations and Interest Income													
1610 Donations	3500			3500									
1620 Interest Income	37900	0	0	10800	0	0	0	13300	0	0	13800	0	0
1620 Other Interest Income													
1630 Other Donations													
Total Income	1655360	78750	528730	242890	206100	116660	92700	68850	84230	25170	42590	31180	137510
2100 Administration Expenses													
2110 Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0
2120 Audit	17160	1430	1430	1430	1430	1430	1430	1430	1430	1430	1430	1430	1430
2130 IT	840	70	70	70	70	70	70	70	70	70	70	70	70
2140 Legal	5040	420	420	420	420	420	420	420	420	420	420	420	420
2150 Misc admin expenses	3360	280	280	280	280	280	280	280	280	280	280	280	280
2160 Office Supplies	3360	280	280	280	280	280	280	280	280	280	280	280	280
2170 Software Subscriptions	18220	5460	730	730	730	730	5460	730	730	730	730	730	730
2200 Bank Fees													
2210 Bank Transaction Fees	34290	2200	760	14160	5780	3840	2850	980	1540	840	500	500	340
2220 Insurance	40900			1430				19700					19770
2230 Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2300 Employee Wages													
2301 LRD Employee													
2320 Lifeguards	154700	5550	7180	8050	8240	15790	22400	27080	19720	12030	11740	7860	9060
2330 Maintenance	34600	2300	2630	2270	2300	2900	2560	3550	3000	2720	3920	2820	3630
2340 Camp Counselor	24000	0	0	0	0	0	8540	12620	2790	50	0	0	0
2350 Swim Instructors	34440	2400	2230	2080	1380	3730	3610	3300	3870	3350	3680	3120	1690
2360 Misc Aquatics	1080	90	90	90	90	90	90	90	90	90	90	90	90
2370 Misc Non-aquatics	1200	100	100	100	100	100	100	100	100	100	100	100	100
2380 Masters Coaches	8400	700	700	700	700	700	700	700	700	700	700	700	700
2390 Swim Coaches	29100						8500	19500	100	100	500	200	200
2310 Manager													
2311 General Manager	133104	10238.77	10238.77	10238.77	10238.77	15358.15	10238.77	10238.77	10238.77	10238.77	15358.15	10238.77	10238.77
2312 Aquatics and Accounting	65452.92	5034.84	5034.84	5034.84	5034.84	7552.26	5034.84	5034.84	5034.84	5034.84	7552.26	5034.84	5034.84
2313 Facilities and Operations	77648.86	5972.99	5972.99	5972.99	5972.99	8959.48	5972.99	5972.99	5972.99	5972.99	8959.48	5972.99	5972.99
2314 Healthcare & Benefits	45142.44	3761.87	3761.87	3761.87	3761.87	3761.87	3761.87	3761.87	3761.87	3761.87	3761.87	3761.87	3761.87
2400 Payroll Expenses													
2410 Payroll Fees	13400	1030	1030	1030	1030	1550	1030	1030	1030	1030	1550	1030	1030
2420 Payroll Taxes	50490	2620	3050	2990	3030	5110	6070	7930	4680	3690	4780	3240	3300
2430 Payroll Liabilities													
2500 Facilities Maintenance Expenses													
2510 Custodial Services and Supply	49440	4120	4120	4120	4120	4120	4120	4120	4120	4120	4120	4120	4120
2520 Landscaping Services	30240	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520
2530 General Repairs and Maintenance	67080	5590	5590	5590	5590	5590	5590	5590	5590	5590	5590	5590	5590
2540 Pool Maintenance													
2541 Pool Service	21240	1770	1770	1770	1770	1770	1770	1770	1770	1770	1770	1770	1770
2542 Pool Chemicals	13800	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150
2600 Interest Expenses													
2650 County Fees	27000				13500								13500
2650 Property Tax													
2651 Property Tax	11000				2500					8000			500
2652 Permit Fees	2200	2200											
2700 Program Expenses													
2710 Summer Dolphins expenses	16000	130	0	0	1160	3670	4420	5640	980	0	0	0	0

2720 Camp Ladera Expenses	8400	0	0	0	0	3310	2610	2280	200	0	0	0	0
2730 Staff Training & Team Building expenses	3360	280	280	280	280	280	280	280	280	280	280	280	280
2740 Misc program expenses	2280	190	190	190	190	190	190	190	190	190	190	190	190
2750 Pool Equipment	3960	330	330	330	330	330	330	330	330	330	330	330	330
2800 Recreation and Events Expenses													
2810 Event expenses	17900	0	0	510	60	1620	4190	7010	1140	780	2480	110	0
2820 Vending Supplies	2800	100	150	100	250	1000	1000	200					
2830 Misc Recreation Expenses	6360	530	530	530	530	530	530	530	530	530	530	530	530
2900 Utilities													
2910 Garbage	10400	830	870	870	870	870	870	870	870	870	870	870	870
2920 PG&E electric	48920	25	25	25	25	25	25	25	47800	25	25	25	870
2930 PG&E gas	72290	10760	8840	12880	9820	5770	4210	2310	1640	1800	1740	4910	7610
2940 Telephone/Internet	3600	300	300	300	300	300	300	300	300	300	300	300	300
2950 Water Service	24600	1100	940	820	1210	1540	2080	3390	3380	2960	2840	2540	1800
5000 Capital Improvements	50000	0	0	0	0	0	0	0	0	0	0	0	50000
Total Expense	1288798	81863.47	73593.47	93103.47	97043.47	107236.8	125583.5	163303.5	138628.5	84133.47	104636.8	73113.47	146558.5
Other Income													
3000 Other Income													
4000 Depreciation	305000												305000
Total Other Expense	305000	0	0	0	0	0	0	0	0	0	0	0	305000
Total Net Income	61561.78	-3113.47	455136.5	149786.5	109056.5	9423.24	-32883.5	-94453.5	-54398.5	-58963.5	-62046.8	-41933.5	-314048