

LRD 2024 Budget		
LRD Income		
	Drop In Swim/Guest Fees	2,210
	Event Income	10
	Vending Sales	10
	Pool Rental	19,000
	Private Pool Parties	10
	Room Rental	10
	Tennis Court Rental	62,000
	Camp Ladera Income	86,000
	Swim Lessons	64,000
	Swim Team Income	58,000
	Winter Swim /Youth Swim Intro to Masters	43,000
	Pickleball/Adult Fitness Income	10
	Masters Swim	11,200
	Membership Revenue Percentage	
	Membership Non Resident	477,902
	Membership - Resident	246,535

Total LRD Income		1,069,897
Property Taxes	Homeowners Prop Tax Relief	700
	Property Tax Secured	259,000
	Property Tax Unsecured	9,200
	Property Tax Rev Shift	95,300
	Taxes-Redemption	100
Total Property Taxes		364,300
Other Income	Interest Income	20,000
Total Income		1,454,197
Total Salary	Salary-Managers	239,600
	Salary-Maintenance	37,000
	salary-Office	23,000
	Salary- Aquatic Programs	15,840
	Salary-Counselors	30,000
	Salary-Lifeguards	180,000
	Salary-Swim Coaches	10,000
	Salary-Swim Instructors	47,000
Total Salary-Others		342,840
Total Salary		582,440
Payroll Expenses		
	Payroll Taxes	43,683
	Payroll Fees	26,210
Total Payroll		69,893

Total Payroll		652,333
Mainten ance,Re pairs, Supplie s	Custodial Services	42,000
	General Office Supply	2,400
	Landscape & Lawns	30,000
	Pool Chemicals	24,000
	Repair & Maintenance	48,000
	Vending Supplies	10
Total Mainten ance, Repairs, Supplie s		146,410
Utilities, Telephone		
	PG&E	
	Electric	26,100
	Gas	55,100
	Total PG&E	81,200
	Garbage Service	12,000
	Telephone / Internet	3,000
	Water Service	25,020
Total Utilities, Telepho ne		121,220
Program Expenses		
	Aquatic Expenses	4,000
	District Operating Expenses	37,500
	Event Expenses	15,000
	Sports Camp Expense	10,600
	Swim Team Expense	18,000
Total Program Expenses		85,100

Outside	Accounting	12,000
	Audit Exp	26,000
	Legal Exps	6,000
	Other Professional Contract	400
	Website Exp	10,400
	Total Outside Services	54,800
Bank Fees, Insurance, Taxes		
	Bank, Credit Card Fees	29,200
	Insurance Expense	33,600
	Taxes & Assesments	7,300
Total Bank Fees, Insurance, Taxes		70,100
	Total Expenses	1,129,963
	Net Operating Income	324,235
	Capital Expenses	
	Building & Landscaping-Expense	230,000
	Equipment-Expense	15,000
	Loan	79,000
	Total Capital Expenses	324,000

Total Expenses Less Including Capital Expenses		235
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