

Ladera Recreation District Budget Overview 2017

Income

Park & Rec Income	
Drop In Swim	8,000
Event Income	24,000
Ice Cream Sales	5,500
Memberships-Non residents	186,265
Memberships-Residents	143,163
Pool Charter	5,000
Room Charter	5,000
Ladera Camp Income	30,000
Swim Lessons	12,000
Swim Team Income	43,640
Tennis Camp Income	10,250
Tennis Lesson Income	2,500
Total Park & Rec Income	<u>475,318</u>

Property Taxes

Homeowners Prop Tax Relief	734
Property Tax Secured	146,419
Property Tax Unsecured	7,900
Property Tax Rev Shift	40,534
Taxes-Redemption	63
Total Property Taxes	<u>195,650</u>

Interest Income	<u>16,900</u>
------------------------	---------------

Total Income **687,868**

Expenses

Employee Salaries	
Salary-Manager	147,900
Salary-Others	150,810
Payroll Expense	22,850
Total Employee Salaries	<u>321,560</u>

Maintenance,Repairs,Supplies

General Office Supply	4,000
Misc Repair & Maintenance	25,000
Pool Chemicals	15,000
Vending Supplies	4,800
Total Maintenance,Repairs,Supplies	<u>48,800</u>

**Ladera Recreation District
Budget Overview
2017**

Utilities, Telephone	
Electric & Gas	28,000
Water Service	19,000
Telephone	3,000
Other Utility Exp	10,000
Total Utilities, Telephone	<u>60,000</u>

Outside Services	
Admin & Accounting	7,000
Landscape & Lawns	19,000
Other Professional Contractors	17,600
Total Outside Services	<u>43,600</u>

Taxes, Insurance	
Insurance Expense	16,500
Taxes & Assessments	16,500
Total Taxes, Insurance	<u>33,000</u>

Program Expenses	
District Operating Expenses	28,000
Event Expenses	16,200
PayPal Fee	10,000
Sports Camp Expense	4,000
Swim Team Expense	24,000
Total Program Expenses	<u>82,200</u>

Capital Expenses	
Equipment-Expense	10,000
Building & Landscaping-Expense	60,500
Total Capital Expenses	<u>70,500</u>

Total Expense	<u>659,660</u>
----------------------	----------------

Net Income	28,208
-------------------	---------------