

Ladera Recreation District 2018 Budget

Income

| | |
|---------------------|-----------------------|
| Memberships | 341,321 |
| Programs | 171,300 |
| Property Taxes | 210,000 |
| Interest Income | 17,000 |
| Total Income | <u>739,621</u> |

Expenses

| | |
|--------------------------------|-----------------------|
| Employee Salaries | |
| Salary-Manager | 167,504 |
| Salary-Others | 149,238 |
| Payroll Expenses | 28,731 |
| Total Employee Salaries | <u>345,473</u> |

| | |
|---|----------------------|
| Maintenance,Repairs,Supplies | |
| General Office Supply | 4,200 |
| Misc Repair & Maintenance | 40,000 |
| Pool Chemicals | 19,000 |
| Vending Supplies | 5,000 |
| Total Maintenance,Repairs,Supplies | <u>68,200</u> |

| | |
|-----------------------------------|----------------------|
| Utilities, Telephone | |
| Electric & Gas | 28,000 |
| Water Service | 19,000 |
| Telephone | 3,000 |
| Garbage Service | 10,000 |
| Total Utilities, Telephone | <u>60,000</u> |

| | |
|-------------------------------|----------------------|
| Outside Services | |
| Admin & Accounting | 9,000 |
| Custodial Services | 11,000 |
| Landscape & Lawns | 23,000 |
| Website Exp | 8,000 |
| Other Prof Contractors | 17,000 |
| Total Outside Services | <u>68,000</u> |

| | |
|-------------------------------|----------------------|
| Taxes, Insurance | |
| Insurance Expense | 16,500 |
| Taxes & Assessments | 11,000 |
| Total Taxes, Insurance | <u>27,500</u> |

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Program Expenses

| | |
|-----------------------------|---------------|
| District Operating Expenses | 26,000 |
| Event Expenses | 12,000 |
| Bank, Credit Card Fees | 12,000 |
| Sports Camp Expense | 4,000 |
| Swim Team Expense | 24,000 |
| Total Program Expenses | <u>78,000</u> |

Capital Expenses

| | |
|--------------------------------|---------------|
| Equipment-Expense | 10,000 |
| Building & Landscaping-Expense | 65,500 |
| Total Capital Expenses | <u>75,500</u> |

Total Expenses 722,673

Net Income 16,948