

# Ladera Recreation District

## Profit and Loss

February 2025

	TOTAL
Income	
Interest Income	0
Park & Rec Income	
Aquatics	7,408
Drop In / Guests	170
Fitness Classes	50
Ladera Camp Income	38,230
Master Swim	520
Memberships-Non residents	319,320
Memberships-Residents	125,320
Other Income-Rec Center	50
Pool Charter	297
Tennis Court Rental	9,475
<b>Total Park &amp; Rec Income</b>	<b>500,839</b>
Property Taxes	
Property Tax Secured	17,717
<b>Total Property Taxes</b>	<b>17,717</b>
<b>Total Income</b>	<b>\$518,557</b>
<b>GROSS PROFIT</b>	<b>\$518,557</b>
Expenses	
Bank Fees,Insurance,Taxes	
Bank, Credit Card Fees	44
<b>Total Bank Fees,Insurance,Taxes</b>	<b>44</b>
Employee Salaries	
Payroll Expenses	
Payroll Fees	708
Payroll Taxes	2,755
<b>Total Payroll Expenses</b>	<b>3,463</b>
Salary-Manager	
Salary- LRD Manager	18,269
<b>Total Salary-Manager</b>	<b>18,269</b>
Salary-Staff	
Salary- Aquatics	720
Salary- Fitness	80
Salary-Lifeguards	6,901
Salary-Maintenance	7,909
Salary-Swim Instructor	2,137
<b>Total Salary-Staff</b>	<b>17,746</b>
<b>Total Employee Salaries</b>	<b>39,479</b>

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February 2025

	TOTAL
Maintenance,Repairs,Supplies	
Custodial Services	7,200
General Office Supply	68
Pool Chemicals	1,671
Repair & Maintenance	13,559
<b>Total Maintenance,Repairs,Supplies</b>	<b>22,498</b>
Outside Services	
Legal Exps	997
Website/Software Exp	87
<b>Total Outside Services</b>	<b>1,084</b>
Program Expenses	
District Operating Expenses	939
Event Expenses	55
Swim Team Expense	-320
<b>Total Program Expenses</b>	<b>674</b>
Repairs & Maintenance	295
Utilities, Telephone	
Garbage Service	713
PG&E	
Electric	25
Gas	8,420
<b>Total PG&amp;E</b>	<b>8,445</b>
Telephone / Internet	352
Water Service	893
<b>Total Utilities, Telephone</b>	<b>10,403</b>
<b>Total Expenses</b>	<b>\$74,476</b>
NET OPERATING INCOME	<b>\$444,080</b>
NET INCOME	<b>\$444,080</b>