

# Ladera Recreation District

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

April 2025

	APR 2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>						
1100 Facility Rentals				\$0.00	\$0.00	\$0.00
1110 Pool Lease		8,882.00	-8,882.00	\$0.00	\$8,882.00	\$ -8,882.00
1120 Tennis Court Lease	5,137.50	4,881.00	256.50	\$5,137.50	\$4,881.00	\$256.50
1130 Misc Facilities Rentals	150.00	0.00	150.00	\$150.00	\$0.00	\$150.00
1140 Party and event rentals	420.00		420.00	\$420.00	\$0.00	\$420.00
<b>Total 1100 Facility Rentals</b>	<b>5,707.50</b>	<b>13,763.00</b>	<b>-8,055.50</b>	<b>\$5,707.50</b>	<b>\$13,763.00</b>	<b>\$ -8,055.50</b>
1200 membership				\$0.00	\$0.00	\$0.00
1210 Drop In	407.00	730.00	-323.00	\$407.00	\$730.00	\$ -323.00
1220 Non-resident	43,715.00	21,326.00	22,389.00	\$43,715.00	\$21,326.00	\$22,389.00
1230 Residents	23,985.00	35,406.00	-11,421.00	\$23,985.00	\$35,406.00	\$ -11,421.00
<b>Total 1200 membership</b>	<b>68,107.00</b>	<b>57,462.00</b>	<b>10,645.00</b>	<b>\$68,107.00</b>	<b>\$57,462.00</b>	<b>\$10,645.00</b>
1300 Programs				\$0.00	\$0.00	\$0.00
1310 Camp Ladera	13,230.00	8,254.00	4,976.00	\$13,230.00	\$8,254.00	\$4,976.00
1320 Other Non-Aquatic Income	10.00	50.00	-40.00	\$10.00	\$50.00	\$ -40.00
1330 Summer Dolphins	30,695.00	31,116.00	-421.00	\$30,695.00	\$31,116.00	\$ -421.00
1340 Masters Swim	630.00	550.00	80.00	\$630.00	\$550.00	\$80.00
1350 Swim Lessons	1,980.00	1,000.00	980.00	\$1,980.00	\$1,000.00	\$980.00
1360 Youth Swim Fitness	2,925.00	295.00	2,630.00	\$2,925.00	\$295.00	\$2,630.00
1370 Other Aquatics Programs	2,850.00	100.00	2,750.00	\$2,850.00	\$100.00	\$2,750.00
1380 Tennis Key	25.00		25.00	\$25.00	\$0.00	\$25.00
<b>Total 1300 Programs</b>	<b>52,345.00</b>	<b>41,365.00</b>	<b>10,980.00</b>	<b>\$52,345.00</b>	<b>\$41,365.00</b>	<b>\$10,980.00</b>
1400 Recreation Events				\$0.00	\$0.00	\$0.00
1410 Events		5,250.00	-5,250.00	\$0.00	\$5,250.00	\$ -5,250.00
1420 Vending Income	5.00		5.00	\$5.00	\$0.00	\$5.00
<b>Total 1400 Recreation Events</b>	<b>5.00</b>	<b>5,250.00</b>	<b>-5,245.00</b>	<b>\$5.00</b>	<b>\$5,250.00</b>	<b>\$ -5,245.00</b>
1500 Property Tax Revenue				\$0.00	\$0.00	\$0.00
1520 Property Tax Rev Shift		0.00	0.00	\$0.00	\$0.00	\$0.00
1530 Property Tax Secured	74,767.67	70,170.00	4,597.67	\$74,767.67	\$70,170.00	\$4,597.67
1540 Property Tax Unsecured		0.00	0.00	\$0.00	\$0.00	\$0.00
1550 Taxes-Redemption		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total 1500 Property Tax Revenue</b>	<b>74,767.67</b>	<b>70,170.00</b>	<b>4,597.67</b>	<b>\$74,767.67</b>	<b>\$70,170.00</b>	<b>\$4,597.67</b>
1600 Donations and Interest Income				\$0.00	\$0.00	\$0.00
1610 Fidelity Donations and Interest	0.09		0.09	\$0.09	\$0.00	\$0.09
<b>Total 1600 Donations and Interest Income</b>	<b>0.09</b>		<b>0.09</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.09</b>
Property Taxes				\$0.00	\$0.00	\$0.00
Property Tax Secured				\$0.00	\$0.00	\$0.00
<b>Total Property Taxes</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>	<b>\$200,932.26</b>	<b>\$188,010.00</b>	<b>\$12,922.26</b>	<b>\$200,932.26</b>	<b>\$188,010.00</b>	<b>\$12,922.26</b>
<b>GROSS PROFIT</b>	<b>\$200,932.26</b>	<b>\$188,010.00</b>	<b>\$12,922.26</b>	<b>\$200,932.26</b>	<b>\$188,010.00</b>	<b>\$12,922.26</b>
<b>Expenditures</b>						
2100 Administration Expenses				\$0.00	\$0.00	\$0.00
2110 Accounting		3,293.00	-3,293.00	\$0.00	\$3,293.00	\$ -3,293.00
2120 Audit	825.00	2,200.00	-1,375.00	\$825.00	\$2,200.00	\$ -1,375.00
2130 IT		100.00	-100.00	\$0.00	\$100.00	\$ -100.00
2140 Legal		711.00	-711.00	\$0.00	\$711.00	\$ -711.00
2150 Misc admin expenses	337.35	150.00	187.35	\$337.35	\$150.00	\$187.35
2160 Office Supplies	240.11	100.00	140.11	\$240.11	\$100.00	\$140.11
2170 Software Subscriptions	1,942.08	900.00	1,042.08	\$1,942.08	\$900.00	\$1,042.08

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April 2025

	APR 2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Total 2100 Administration Expenses</b>	<b>3,344.54</b>	<b>7,454.00</b>	<b>-4,109.46</b>	<b>\$3,344.54</b>	<b>\$7,454.00</b>	<b>\$ -4,109.46</b>
2200 Bank Fees				\$0.00	\$0.00	\$0.00
2210 Bank	5,583.35	3,709.00	1,874.35	\$5,583.35	\$3,709.00	\$1,874.35
2220 Insurance		0.00	0.00	\$0.00	\$0.00	\$0.00
2230 Taxes		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total 2200 Bank Fees</b>	<b>5,583.35</b>	<b>3,709.00</b>	<b>1,874.35</b>	<b>\$5,583.35</b>	<b>\$3,709.00</b>	<b>\$1,874.35</b>
2300 Employee Wages	0.00		0.00	\$0.00	\$0.00	\$0.00
2320 Lifeguards	7,922.25	8,351.00	-428.75	\$7,922.25	\$8,351.00	\$ -428.75
2330 Maintenance	2,094.00	3,600.00	-1,506.00	\$2,094.00	\$3,600.00	\$ -1,506.00
2340 Camp Counselor		310.00	-310.00	\$0.00	\$310.00	\$ -310.00
2350 Swim Instructors	1,627.70	1,302.00	325.70	\$1,627.70	\$1,302.00	\$325.70
2360 Misc Aquatics	360.00	0.00	360.00	\$360.00	\$0.00	\$360.00
2370 Misc Non-aquatics	75.00	150.00	-75.00	\$75.00	\$150.00	\$ -75.00
2380 Masters Coaches		800.00	-800.00	\$0.00	\$800.00	\$ -800.00
<b>Total 2300 Employee Wages</b>	<b>12,078.95</b>	<b>14,513.00</b>	<b>-2,434.05</b>	<b>\$12,078.95</b>	<b>\$14,513.00</b>	<b>\$ -2,434.05</b>
2310 Manager				\$0.00	\$0.00	\$0.00
2311 General Manager	12,115.40	11,250.00	865.40	\$12,115.40	\$11,250.00	\$865.40
2312 Aquatics and Accounting	8,346.30	7,500.00	846.30	\$8,346.30	\$7,500.00	\$846.30
2313 Facilities and Operations	7,884.62	6,666.67	1,217.95	\$7,884.62	\$6,666.67	\$1,217.95
<b>Total 2310 Manager</b>	<b>28,346.32</b>	<b>25,416.67</b>	<b>2,929.65</b>	<b>\$28,346.32</b>	<b>\$25,416.67</b>	<b>\$2,929.65</b>
2400 Payroll Expenses				\$0.00	\$0.00	\$0.00
2410 Payroll Fees	688.14	756.00	-67.86	\$688.14	\$756.00	\$ -67.86
2420 Payroll Taxes	3,092.57	3,348.00	-255.43	\$3,092.57	\$3,348.00	\$ -255.43
2430 Payroll Liabilities	0.00		0.00	\$0.00	\$0.00	\$0.00
<b>Total 2400 Payroll Expenses</b>	<b>3,780.71</b>	<b>4,104.00</b>	<b>-323.29</b>	<b>\$3,780.71</b>	<b>\$4,104.00</b>	<b>\$ -323.29</b>
2500 Facilities Maintenance Expenses				\$0.00	\$0.00	\$0.00
2510 Custodial Services	3,752.08	3,700.00	52.08	\$3,752.08	\$3,700.00	\$52.08
2520 Landscaping Services		4,000.00	-4,000.00	\$0.00	\$4,000.00	\$ -4,000.00
2530 General Repairs and Maintenance	4,263.73	2,893.00	1,370.73	\$4,263.73	\$2,893.00	\$1,370.73
2540 Pool Maintenance	296.13	1,100.00	-803.87	\$296.13	\$1,100.00	\$ -803.87
<b>Total 2500 Facilities Maintenance Expenses</b>	<b>8,311.94</b>	<b>11,693.00</b>	<b>-3,381.06</b>	<b>\$8,311.94</b>	<b>\$11,693.00</b>	<b>\$ -3,381.06</b>
2600 Interest Expenses	13,583.95	14,241.00	-657.05	\$13,583.95	\$14,241.00	\$ -657.05
2700 Program Expenses				\$0.00	\$0.00	\$0.00
2710 Summer Dolphins expenses	1,345.50	0.00	1,345.50	\$1,345.50	\$0.00	\$1,345.50
2720 Camp Ladera Expenses		0.00	0.00	\$0.00	\$0.00	\$0.00
2730 Staff Training expenses		300.00	-300.00	\$0.00	\$300.00	\$ -300.00
2740 Misc program expenses		1,438.00	-1,438.00	\$0.00	\$1,438.00	\$ -1,438.00
<b>Total 2700 Program Expenses</b>	<b>1,345.50</b>	<b>1,738.00</b>	<b>-392.50</b>	<b>\$1,345.50</b>	<b>\$1,738.00</b>	<b>\$ -392.50</b>
2800 Recreation and Events Expenses				\$0.00	\$0.00	\$0.00
2810 Event expenses	60.02	314.00	-253.98	\$60.02	\$314.00	\$ -253.98
2820 Vending Supplies		0.00	0.00	\$0.00	\$0.00	\$0.00
2830 Misc Recreation Expenses	105.48	0.00	105.48	\$105.48	\$0.00	\$105.48
<b>Total 2800 Recreation and Events Expenses</b>	<b>165.50</b>	<b>314.00</b>	<b>-148.50</b>	<b>\$165.50</b>	<b>\$314.00</b>	<b>\$ -148.50</b>
2900 Utilities				\$0.00	\$0.00	\$0.00
2910 Garbage	713.18	682.46	30.72	\$713.18	\$682.46	\$30.72
2920 PG&E electric	23.82	25.00	-1.18	\$23.82	\$25.00	\$ -1.18
2930 PG&E gas	9,351.53	15,047.00	-5,695.47	\$9,351.53	\$15,047.00	\$ -5,695.47
2940 Telephone/Internet	138.18	150.00	-11.82	\$138.18	\$150.00	\$ -11.82
2950 Water Service	1,151.73	2,100.00	-948.27	\$1,151.73	\$2,100.00	\$ -948.27

# Ladera Recreation District

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

April 2025

	APR 2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Total 2900 Utilities</b>	<b>11,378.44</b>	<b>18,004.46</b>	<b>-6,626.02</b>	<b>\$11,378.44</b>	<b>\$18,004.46</b>	<b>\$ -6,626.02</b>
3500 Webster Loan	25,000.00	39,000.00	-14,000.00	\$25,000.00	\$39,000.00	\$ -14,000.00
<b>Total Expenditures</b>	<b>\$112,919.20</b>	<b>\$140,187.13</b>	<b>\$ -27,267.93</b>	<b>\$112,919.20</b>	<b>\$140,187.13</b>	<b>\$ -27,267.93</b>
NET OPERATING REVENUE	<b>\$88,013.06</b>	<b>\$47,822.87</b>	<b>\$40,190.19</b>	<b>\$88,013.06</b>	<b>\$47,822.87</b>	<b>\$40,190.19</b>
Other Revenue						
3000 Other Income		0.00	0.00	\$0.00	\$0.00	\$0.00
3100 Interest Income	-10,827.47	2.00	-10,829.47	\$ -10,827.47	\$2.00	\$ -10,829.47
<b>Total 3000 Other Income</b>	<b>-10,827.47</b>	<b>2.00</b>	<b>-10,829.47</b>	<b>\$ -10,827.47</b>	<b>\$2.00</b>	<b>\$ -10,829.47</b>
<b>Total Other Revenue</b>	<b>\$ -10,827.47</b>	<b>\$2.00</b>	<b>\$ -10,829.47</b>	<b>\$ -10,827.47</b>	<b>\$2.00</b>	<b>\$ -10,829.47</b>
Other Expenditures						
4000 Depreciation		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$ -10,827.47</b>	<b>\$2.00</b>	<b>\$ -10,829.47</b>	<b>\$ -10,827.47</b>	<b>\$2.00</b>	<b>\$ -10,829.47</b>
NET REVENUE	<b>\$77,185.59</b>	<b>\$47,824.87</b>	<b>\$29,360.72</b>	<b>\$77,185.59</b>	<b>\$47,824.87</b>	<b>\$29,360.72</b>