

Profit and Loss
Ladera Recreation District
 March 2025

	Actual	Budget	over Budget	% of Budget
Income				
Facility Rentals				
Pool Lease	232.50	158.00	74.50	147.15%
Tennis Court Lease	2,975.00	3,741.00	-766.00	79.52%
Misc Facilities Rentals		0.00	0.00	
Total Facility Rentals	\$ 3,207.50	\$ 3,899.00	-\$ 691.50	82.26%
Membership				
Drop In	20.00	311.00	-291.00	6.43%
Non-resident	81,270.00	29,788.00	51,482.00	272.83%
Residents	90,845.00	83,703.00	7,142.00	108.53%
Total Membership	\$ 172,135.00	\$ 113,802.00	\$ 58,333.00	151.26%
Programs				
Camp Ladera	11,975.00	8,254.00	3,721.00	145.08%
Other Non-Aquatic Income	90.00	50.00	40.00	180.00%
Summer Dolphins		108.00	-108.00	0.00%
Masters Swim	1,080.00	550.00	530.00	196.36%
Swim Lessons		1,000.00	-1,000.00	0.00%
Youth Swim Fitness	4,195.00	4,115.00	80.00	101.94%
Other Aquatics Programs	600.00	100.00	500.00	600.00%
Total Programs	\$ 17,940.00	\$ 14,177.00	\$ 3,763.00	126.54%
Property Tax Revenue				
Property Tax Rev Shift		0.00	0.00	
Property Tax Secured	14,041.71	13,580.00	461.71	103.40%
Property Tax Unsecured	732.53	580.00	152.53	126.30%
Total Property Tax Revenue	\$ 14,774.24	\$ 14,160.00	\$ 614.24	104.34%
Total Income	\$ 208,056.74	\$ 146,038.00	\$ 62,018.74	142.47%
Expenses				
Administration Expenses				
Accounting	3,659.25	2,000.00	1,659.25	182.96%
Audit	4,306.25	2,200.00	2,106.25	195.74%
IT	100.00	100.00	0.00	100.00%
Legal	1,634.32	230.00	1,404.32	710.57%
Misc admin expenses	765.57	0.00	765.57	
Office Supplies	43.62	0.00	43.62	
Software Subscriptions	294.39	0.00	294.39	
Total Administration Expenses	\$ 10,803.40	\$ 4,530.00	\$ 6,273.40	238.49%
Bank Fees				
Bank	13,728.48	17,729.00	-4,000.52	77.44%
Insurance	1,425.00	1,300.00	125.00	109.62%
Total Bank Fees	\$ 15,153.48	\$ 19,029.00	-\$ 3,875.52	79.63%

Employee Wages					
Lifeguards	7,739.93	8,519.00	-779.07	90.85%	
Maintenance	2,180.00	3,600.00	-1,420.00	60.56%	
Camp Counselor		288.00	-288.00	0.00%	
Swim Instructors	990.00	647.00	343.00	153.01%	
Misc Non-aquatics	74.00	150.00	-76.00	49.33%	
Masters Coaches	720.00	800.00	-80.00	90.00%	
Total Employee Wages	\$ 11,703.93	\$ 14,004.00	-\$ 2,300.07	83.58%	
Manager Salaries					
General Manager	9,615.40	11,250.00	-1,634.60	85.47%	
Aquatics and Accounting	6,154.00	7,500.00	-1,346.00	82.05%	
Facilities and Operations	5,384.62	6,666.67	-1,282.05	80.77%	
Total Manager Salaries	\$ 21,154.02	\$ 25,416.67	-\$ 4,262.65	83.23%	
Payroll Expenses					
Payroll Fees	768.58	752.00	16.58	102.20%	
Payroll Taxes	2,513.62	2,535.00	-21.38	99.16%	
Total Payroll Expenses	\$ 3,282.20	\$ 3,287.00	-\$ 4.80	99.85%	
Facilities Maintenance Expenses					
Custodial Services	3,600.00	3,800.00	-200.00	94.74%	
Landscaping Services	6,634.00	4,000.00	2,634.00	165.85%	
General Repairs and Maintenance	2,817.23	1,406.00	1,411.23	200.37%	
Pool Maintenance	1,190.06	1,100.00	90.06	108.19%	
Total Facilities Maintenance Expenses	\$ 14,241.29	\$ 10,306.00	\$ 3,935.29	138.18%	
Program Expenses					
Staff Training expenses		300.00	-300.00	0.00%	
Misc program expenses		1,667.00	-1,667.00	0.00%	
Total Program Expenses	\$ 0.00	\$ 1,967.00	-\$ 1,967.00	0.00%	
Recreation and Events Expenses					
Event expenses	471.16	561.16	-90.00	83.96%	
Vending Supplies		0.00	0.00		
Misc Recreation Expenses		0.00	0.00		
Total Recreation and Events Expenses	\$ 471.16	\$ 561.16	-\$ 90.00	83.96%	
Utilities					
Garbage	713.18	670.00	43.18	106.44%	
PG&E electric	26.28	26.00	0.28	101.08%	
PG&E gas	12,262.78	9,647.00	2,615.78	127.11%	
Telephone/Internet	163.18	150.00	13.18	108.79%	
Water Service	780.28	2,100.00	-1,319.72	37.16%	
Total Utilities	\$ 13,945.70	\$ 12,593.00	\$ 1,352.70	110.74%	
Total Expenses	\$ 90,755.18	\$ 91,693.83	-\$ 938.65	98.98%	
Net Operating Income	\$ 117,301.56	\$ 54,344.17	\$ 62,957.39	215.85%	
Other Income					
Interest Income		2.00	-2.00	0.00%	
Total Other Income	\$ 0.00	\$ 2.00	-\$ 2.00	0.00%	
Net Other Income	\$ 0.00	\$ 2.00	-\$ 2.00	0.00%	
Net Income	\$ 117,301.56	\$ 54,346.17	\$ 62,955.39	215.84%	

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