

HOLIDAY PARK POOL RECREATION ASSOCIATION PROPOSED BUDGET

ANNUAL BUDGET 2017-2018

INCOME

A.	Assessments	<u>\$46,598.00</u>	
TOTAL INCOME:			<u><u>\$46,598.00</u></u>

EXPENSES

A.	Salaries:		
	Life Guards	\$11,140.50	
	Bookkeeper	<u>2,550.00</u>	
			\$13,690.50
B.	Payroll Taxes and Insurance:		
	IRS, FICA and Medicare	852.00	
	IRS, Federal Unemployment	267.00	
	State Unemployment Insurance	691.00	
	Workers Compensation	<u>971.00</u>	
			2,781.00
C.	Materials and Supplies:		
	Pool Supplies and Chemicals	2,000.00	
	Office Supplies	<u>25.00</u>	
			2,025.00
D.	Utilities:		
	PG&E	10,211.00	
	California Water	3,002.00	
	Comcast-cable/internet/phone	1,425.00	
	Stockton Scavenger	<u>482.00</u>	
			15,120.00
E.	Property Maintenance:		
	Gardner	1,860.00	
	Pool Service	3,300.00	
	Improvements	2,500.00	
	Security	<u>684.00</u>	
			8,344.00
F.	Insurance:		
	Liability & Umbrella	8,474.47	
	ECE, Fire and Vandalism	<u>included</u>	
			8,474.47
G.	Permits, Taxes and Administration:		
	Environmental Health Fee	385.00	
	Property Tax	275.00	
	County Fee	466.00	
	City Assessment	<u>1,700.00</u>	
			2,826.00
H.	Reserve:	<u>0.00</u>	
			<u>0.00</u>
TOTAL EXPENSES:			<u><u>\$53,260.97</u></u>
(EXPENSES) OVER INCOME			<u><u>(\$6,662.97)</u></u>