

HOLIDAY PARK POOL RECREATION ASSOCIATION

ATTACHMENT C: ANNUAL BUDGET 2018-2019

INCOME

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

EXPENSES

A.	Salaries:		
	Life Guards	\$10,000.00	
	Bookkeeper	<u>3,500.00</u>	
			\$13,500.00
B.	Payroll Taxes and Insurance:		
	IRS, FICA and Medicare	765.00	
	IRS, Federal Unemployment	300.00	
	Franchise Tax Board tax	10.00	
	State Unemployment Insurance	530.00	
	Workers Compensation	<u>1,125.00</u>	
			2,730.00
C.	Materials and Supplies:		
	Pool Supplies and Chemicals	3,000.00	
	Office Supplies	<u>50.00</u>	
			3,050.00
D.	Utilities:		
	PG&E	6,900.00	
	California Water	3,800.00	
	Comcast-cable/internet/phone	1,370.00	
	Stockton Scavenger	<u>400.00</u>	
			12,470.00
E.	Property Maintenance:		
	Gardner	1,910.00	
	Pool Service	4,400.00	
	Security	684.00	
	Improvements	500.00	
	New motor for pump	<u>3,904.13</u>	
			11,398.13
F.	Insurance:		
	Liability & Umbrella	4,998.40	
	ECE, Fire and Vandalism	included	
	Deductible for insurance claims (2)	<u>2,000.00</u>	
			6,998.40
G.	Permits, Taxes and Administration:		
	Environmental Health Fee	563.00	
	Property Tax	275.00	
	County Fee	466.00	
	City Assessment	<u>1,700.00</u>	
			3,004.00
H.	Misc expenses:		
	Tax preparation fees	<u>710.00</u>	
			<u>710.00</u>
TOTAL EXPENSES:			<u><u>\$53,860.53</u></u>
(EXPENSES) OVER INCOME			<u><u>(\$7,262.53)</u></u>