

HOLIDAY PARK POOL RECREATION ASSOCIATION		
ANNUAL BUDGET 2025-2026		
INCOME		
	Assessments	\$46,598.00
	Revenue	<u>\$15,000.00</u>
TOTAL INCOME:		\$61,598.00
EXPENSES		
A.	Salary and Benefits:	
	Part Time	<u>\$81,853.00</u>
		81,853.00
B.	Utilities:	
	PG&E	\$20,200.00
	Water	\$9,032.00
	Sewer	\$1,577.00
	Telephone	<u>\$500.00</u>
		\$31,309.00
C.	Property Maintenance:	
	Publicity	\$400.00
	Maint.&Repair (Pool & Landscaping)	\$50,000.00
	Permit	\$3,167.00
	Bay Alarm	\$1,680.00
	Security	\$11,800.00
	Janitorial	\$2,504.00
	Fire	\$125.00
	Pest	\$833.00
	Plumbing	\$1,325.00
	Equipment & Supplies	<u>\$7,500.00</u>
		\$79,334.00
TOTAL EXPENSES:		\$192,496.00
(EXPENSES) OVER INCOME		<u><u>(\$130,898.00)</u></u>