

ATTACHMENT A

HOLIDAY PARK POOL RECREATION ASSOCIATION			
ANNUAL BUDGET 2023-2024			
INCOME			
A.	Assessments	\$46,598.00	
TOTAL INCOME:			\$46,598.00
EXPENSES			
A.	Utilities:		
	PG&E	\$16,960.00	
	Water	\$9,000.00	
	Sewer	<u>\$7,632.00</u>	
			\$33,592.00
B.	Property Maintenance:		
	Publicity	\$400.00	
	Pool Operator (contract)	\$46,250.00	
	Maint.&Repair (Pool & Landscaping)	\$47,226.00	
	Permit	\$500.00	
	Bay Alarm	\$1,680.00	
	Securitas	\$13,200.00	
	Janitorial	\$14,000.00	
	Plumbing	1,325.00	
	Fire	100.00	
	Pest	60.00	
	Incidental	5,000.00	\$129,741.00
TOTAL EXPENSES:			\$163,333.00
(EXPENSES) OVER INCOME			(\$116,735.00)