

ATTACHMENT A

HOLIDAY PARK POOL RECREATION ASSOCIATION			
ANNUAL BUDGET 2024-2025			
INCOME			
	Assessments	\$46,598.00	
	Revenue	<u>\$14,411.00</u>	
TOTAL INCOME:			\$61,009.00
EXPENSES			
A.	Salary and Benefits:		
	Part Time	<u>\$79,355.00</u>	
			79,355.00
B.	Utilities:		
	PG&E	\$20,300.00	
	Water	\$6,400.00	
	Sewer	\$9,500.00	
	Telephone	<u>\$400.00</u>	
			\$36,600.00
C.	Property Maintenance:		
	Publicity	\$400.00	
	Maint.&Repair (Pool & Landscaping)	\$52,565.00	
	Permit	\$0.00	
	Bay Alarm	\$1,680.00	
	Security	\$13,925.00	
	Janitorial	\$3,900.00	
	Fire	\$100.00	
	Pest	\$720.00	
	Plumbing	\$1,657.00	
	Equipment & Supplies	<u>\$3,080.00</u>	
			\$78,027.00
TOTAL EXPENSES:			\$193,982.00
(EXPENSES) OVER INCOME			<u>(\$132,973.00)</u>