

## ATTACHMENT A

<b>HOLIDAY PARK POOL RECREATION ASSOCIATION</b>			
ANNUAL BUDGET 2023-2024			
<b>INCOME</b>			
A.	Assessments	\$46,598.00	
<b>TOTAL INCOME:</b>			<b>\$46,598.00</b>
<b>EXPENSES</b>			
A.	Utilities:		
	PG&E	\$16,960.00	
	Water	\$9,000.00	
	Sewer	\$7,632.00	
			<b>\$33,592.00</b>
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	<b>\$129,741.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$163,333.00</b>
<b>(EXPENSES) OVER INCOME</b>			<b>(\$116,735.00)</b>