

Little Italy Association of San Diego
MAD Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Income	
MAINTENANCE DISTRICT INCOME	
MAD Assessments	1,138,637.04
MAD Gas Tax	3,768.96
MAD General Benefit Income	43,547.04
MAD City Administration	-3,500.04
MAD Spec Dist Lighting	-35,000.04
MAD Contingency Reserve	-17,079.00
2020 Special Dist Lighting Adj	6,000.00
Total MAINTENANCE DISTRICT INCOME	1,136,373.96
Total Income	1,136,373.96
Gross Profit	1,136,373.96
Expense	
OFFICE OPERATIONS	
Accounting	5,000.00
Computer Service	2,499.96
Insurance	54,000.00
Office supplies	9,999.96
Payroll Service	3,999.96
Rent	
Storage	8,400.00
Rent - Other	45,999.96
Total Rent	54,399.96
Repairs & Maintenance	50,319.00
Utilities	3,000.00
Total OFFICE OPERATIONS	183,218.84
LANDSCAPE OPERATIONS	
Nursery & Landscape Supplies	24,000.00
Tree Supplies & Services	18,000.00
Tools & Equipment	3,000.00
Dumpster	6,000.00
Uniforms	3,500.04
Equipment Rental	999.96
Total LANDSCAPE OPERATIONS	55,500.00
ASSESS DIST OPERATIONAL EXP	
MAD / BID OPERATIONS	
Dumpster	17,000.00
Tools & Equipment	3,000.00
Auto expenses	6,000.00
Gas & electricity	7,000.00
Gasoline	22,000.00
Equipment Rentals	1,000.00
Cell Phones / Radios	6,000.00
Electrical Work/Street Lights	2,000.04
Water	9,999.96
Uniforms	7,000.00
Cleaning & Janitorial Supplies	32,000.00
Total MAD / BID OPERATIONS	113,000.00
PRESSURE-WASHING OPERATIONS	
Tools & Equipment	1,000.00
Pressure Washer / Water Trailer	6,000.00
Total PRESSURE-WASHING OPERATIONS	7,000.00
Total ASSESS DIST OPERATIONAL EXP	120,000.00

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PERSONNEL EXPENSE	
EE MEDICAL CONTRIBUTION	-22,293.00
Office Administrator	
Health/Dental Insurance	2,230.00
Payroll Taxes	1,486.00
WC Insurance	1,301.00
Salary Expense	18,581.00
Total Office Administrator	<u>23,598.00</u>
Landscape Crew	
Salary Expense	208,491.00
Health/Dental Insurance	23,579.00
WC Insurance	13,753.12
Payroll Taxes	15,720.00
Total Landscape Crew	<u>261,543.12</u>
Maintenance Crew	
Salary Expense	348,295.00
Payroll Taxes	27,864.00
WC Insurance	24,381.00
Health/Dental Insurance	41,796.00
Total Maintenance Crew	<u>442,336.00</u>
Pressure-Washing Crew	
Salary Expense	55,883.00
Payroll Taxes	4,470.00
WC Insurance	3,912.00
Health/Dental Benefits	6,706.00
Total Pressure-Washing Crew	<u>70,971.00</u>
Total PERSONNEL EXPENSE	<u>776,155.12</u>
Office Operational	
Payroll service	1,500.00
Total Office Operational	<u>1,500.00</u>
Total Expense	<u>1,136,373.96</u>
Net Income	<u><u>0.00</u></u>