

**Little Italy Association of San Diego
MAD Profit & Loss Budget
fiscal year 2023-24**

		Annual Budget
Income		
MAINTENANCE DISTRICT INCOME		
	MAD Assessments	1,279,513.00
	MAD Assessments carry forward	106,698.00
	MAD Gas Tax	4,241.00
	MAD General Benefit Income	55,625.00
	Total MAINTENANCE DISTRICT INCOME	1,446,077.00
	Total Income	1,446,077.00
Expense		
GENERAL OPERATING		
	Accounting	5,000.00
	Insurance	125,000.00
	Total GENERAL OPERATING	130,000.00
NON-PROFIT ADMIN		
	Office Administrator	
	Health/Dental Insurance	0.00
	Payroll Taxes	0.00
	WC Insurance	0.00
	Salary Expense	40,500.00
	Total Office Administrator	40,500.00
	Employee Screening Services	1,600.00
	Computer Software & Service	7,000.00
	Office supplies	6,000.00
	Printing	
	Payroll Service	5,000.00
	Rent	
	Storage	10,000.00
	Rent - Other	40,000.00
	Total Rent	50,000.00
	Repairs & Maintenance	2,000.00
	Total NON-PROFIT ADMIN	112,100.00
LANDSCAPE IMPROVEMENTS & MAINT		
LANDSCAPE OPERATIONS		
	Nursery & Landscape Supplies	20,000.00
	Tree Supplies & Services	20,000.00
	Tools & Equipment	3,000.00
	Dumpster	2,000.00
	Uniforms	5,000.00
	Equipment Rental	2,500.00
	Total LANDSCAPE OPERATIONS	52,500.00

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		Annual Budget
MAD / BID OPERATIONS		
	Dumpster	30,000.00
	Tools & Equipment	1,500.00
	Auto expenses	12,000.00
	Gas & electricity	6,000.00
	Gasoline	30,000.00
	Equipment Rentals	1,000.00
	Cell Phones / Radios	4,800.00
	Electrical Work/Street Lights	1,000.00
	Water	16,000.00
	Uniforms	7,000.00
	Cleaning & Janitorial Supplies	35,000.00
Total MAD / BID OPERATIONS		144,300.00
PRESSURE-WASHING OPERATIONS		
	Tools & Equipment	1,000.00
	Pressure Washer / Water Trailer	5,000.00
Total PRESSURE-WASHING OPERATIONS		6,000.00
Landscape Crew		
	Salary Expense	288,000.00
Total Landscape Crew		288,000.00
Maintenance Crew		
Total Maintenance Crew		650,000.00
Pressure-Washing Crew		
	Salary Expense	125,000.00
Total Pressure-Washing Crew		125,000.00
Tree Services		
	Salary Expense	8,000.00
Total Tree Services		8,000.00
EE Medical Contributions		-4,000.00
Total LANDSCAPE IMPROVEMENTS & MAINT		1,269,800.00
NON-DISCRETIONARY EXPENSE		
	City Administration	3,500.00
	Special District Lighting	74,261.00
Total NON-DISCRETIONARY EXPENSE		77,761.00
CONTINGENCY		4,253.00
Total Expense		1,593,914.00
Net Income		-147,837.00