

# Little Italy Association of San Diego MAD Profit & Loss Budget Overview

July 2024 through June 2025

Accrual Basis

	Jul '24 - Jun 25
<b>Income</b>	
<b>MAINTENANCE DISTRICT INCOME</b>	
MAD Assessments	1,359,750.00
MAD Assessments carry forward	4,252.52
MAD Gas Tax	4,600.00
MAD General Benefit Income	53,989.00
<b>Total MAINTENANCE DISTRICT INCOME</b>	<b>1,422,591.52</b>
<b>Total Income</b>	<b>1,422,591.52</b>
<b>Gross Profit</b>	<b>1,422,591.52</b>
<b>Expense</b>	
<b>GENERAL OPERATING</b>	
Accounting	5,500.00
Insurance	75,000.00
<b>Total GENERAL OPERATING</b>	<b>80,500.00</b>
<b>NON-PROFIT ADMIN</b>	
Staff Administration	60,000.00
Office Administrator	
Salary Expense	40,500.00
<b>Total Office Administrator</b>	<b>40,500.00</b>
Employee Screening Services	1,500.00
Computer Software & Service	7,000.00
Office supplies	5,000.00
Payroll Service	6,000.00
Rent	20,000.00
Repairs & Maintenance	1,000.00
<b>Total NON-PROFIT ADMIN</b>	<b>141,000.00</b>
<b>LANDSCAPE IMPROVEMENTS &amp; MAINT</b>	
<b>LANDSCAPE OPERATIONS</b>	
Nursery & Landscape Supplies	12,000.00
Tree Supplies & Services	15,000.00
Tools & Equipment	3,000.00
Dumpster	5,000.00
Uniforms	2,000.00
Equipment Rental	2,500.00
<b>Total LANDSCAPE OPERATIONS</b>	<b>39,500.00</b>
<b>MAD / BID OPERATIONS</b>	
Dumpster	30,000.00
Tools & Equipment	1,500.00
Auto expenses	12,000.00
Gas & electricity	15,000.00
Gasoline	30,000.00
Equipment Rentals	1,000.00
Cell Phones / Radios	3,000.00
Water	16,000.00
Uniforms	3,000.00
Cleaning & Janitorial Supplies	35,000.00
<b>Total MAD / BID OPERATIONS</b>	<b>146,500.00</b>
<b>PRESSURE-WASHING OPERATIONS</b>	
Tools & Equipment	1,000.00
Pressure Washer / Water Trailer	5,000.00
<b>Total PRESSURE-WASHING OPERATIONS</b>	<b>6,000.00</b>
Landscape Crew	
Salary Expense	280,000.00
<b>Total Landscape Crew</b>	<b>280,000.00</b>

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	<u>Jul '24 - Jun 25</u>
Maintenance Crew	
Salary Expense	620,000.00
<b>Total Maintenance Crew</b>	<b>620,000.00</b>
Tree Services	
Salary Expense	8,000.00
<b>Total Tree Services</b>	<b>8,000.00</b>
<b>Total LANDSCAPE IMPROVEMENTS &amp; MAINT</b>	<b>1,100,000.00</b>
<b>NON-DISCRETIONARY EXPENSE</b>	
City Administration	3,500.00
Special District Lighting	74,539.00
<b>Total NON-DISCRETIONARY EXPENSE</b>	<b>78,039.00</b>
<b>CONTINGENCY</b>	<b>23,052.52</b>
<b>Total Expense</b>	<b>1,422,591.52</b>
<b>Net Income</b>	<b>0.00</b>