

# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Budget Amount

### General Administration

#### Fingerprinting

Other Revenue	
4409.01 · Fingerprinting	\$100.00
Services & Supplies	
7014.01 · Fingerprinting-Exp	\$6,000.00
Salaries & Benefits	
7036.01 · Transfer Out Labor-Fingerprint	\$588.00

<b>Fingerprinting Total</b>	<b>(\$6,488.00)</b>
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#### General

Other Revenue	
4405.01 · Non-Res Fees	\$1,500.00
4900.01 · Misc Inc	\$0.00
4747.06 · Processing Fee-Admin	\$100.00
4541.03 · Vending Machine Income-Epicentr	\$0.00
4928.01 · Advertising Income	\$0.00
4761.01 · Printing Income	\$1,300.00
4410.01 · Cancell. Fees Facility Rental	\$0.00
4829.01 · Citation Income	\$37,500.00
Services & Supplies	
6200.01 · Publications	\$7,000.00
6201.01 · Mailings	\$7,250.00
6601.01 · Taxes & Licenses-Admin	\$1,000.00
6604.05 · Taxes & Licenses-PBC	\$2,500.00
6605.06 · Taxes & Licenses-Epicentre	\$900.00
6608.01 · Taxes & Licenses-RNCC	\$900.00
7008.01 · Administration-Exp	\$10,000.00
7009.01 · Advertising,Administration-Exp	\$10,100.00
7016.01 · Employment Physical-Exp	\$1,000.00
7018.01 · Staff Recognition-Exp	\$6,000.00
7019.01 · Administration Exp-RNCC	\$0.00
7026.01 · Computer Network Maintenance	\$0.00
7420.01 · Recware Fees Exp	\$3,750.00
7032.01 · Senior Ex. Reimb. to AD#1 Fund	\$28,870.70
7790.01 · Pal Program	\$2,500.00
7011.01 · General Senior Exp-PBC	\$0.00
7159.04 · Equestrian Trail Expense	\$0.00
7320.07 · Volunteer Award Recognition Exp	\$200.00
7158.01 · Internet Services Exp-RNCC	\$1,000.00
7709.01 · Printing Exp	\$1,600.00

# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

Salaries & Benefits

7040.01 · Transfer Out Labor-Foundation BOD \$4,808.00

**General Total** **(\$48,978.70)**

**(Over)/Short**

Other Revenue

6401.01 · Cash +Over/Short-LSCC \$0.00

6402.01 · Cash Over/Short-RNCC \$0.00

**(Over)/Short Total** **\$0.00**

**Merchant Charges**

Services & Supplies

6703.01 · Chg Fees-LS \$3,200.00

6704.01 · Chg Fees-PS \$0.00

6709.01 · Chg Fees-Square \$120.00

**Merchant Charges Total** **(\$3,320.00)**

**Banking**

Other Revenue

4100.01 · Interest Income \$2,000.00

4407.01 · NSF/Service Charges \$0.00

Services & Supplies

7017.01 · Bank Service Charge-Exp \$1,950.00

**Banking Total** **\$50.00**

**ASAP Late Fees**

Other Revenue

4597.04 · ASAP Late Fees Cottonwood \$0.00

4598.04 · ASAP Late Fees Cypress \$0.00

4600.04 · ASAP Late Fees Hollyvale \$0.00

4680.04 · ASAP Late Fees Krystal \$0.00

4687.04 · ASAP Late Fees Mesquite Trls \$0.00

4689.04 · ASAP Late Fees Mission Crest \$0.00

4690.04 · ASAP Late Fees Topaz \$0.00

4679.04 · ASAP Late Fees Kingston \$0.00

**ASAP Late Fees Total** **\$0.00**

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**General Administration Total** **(\$58,736.70)**

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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Historical Preservation

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Other Revenue		
4554.01 · Hist. Preserv.Comm.		\$200.00
Services & Supplies		
7154.01 · Hist Preservation Committee Exp		\$300.00
7160.04 · Bldg. Maint Exp-Harrison Museum		\$1,000.00
7163.04 · Operation Exp-Harrison Museum		\$5,000.00
7162.04 · Display Exp-Harrison Museum		\$400.00
7006.01 · General Exp-Hist. Preserv.		\$150.00
<b>Total</b>		<b>(\$6,650.00)</b>

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## Historical Preservation Total (\$6,650.00)

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## Foundation

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### Donations

Other Revenue		
4772.08 · Donations-Restricted		\$0.00
4770.08 · Donations-Unrestricted		\$0.00
Services & Supplies		
7397.08 · Donations Exp		\$0.00

<b>Donations Total</b>		<b>\$0.00</b>
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### Scholarships

Other Revenue		
4771.08 · Donations-Scholarships		\$0.00
4737.01 · Scholarship Fndraisng Donations		\$900.00
Services & Supplies		
7027.01 · Scholarship-Hesperia HS		\$0.00
7028.01 · Scholarship-Mojave HS		\$0.00
7031.01 · Scholarship-Oak Hills HS		\$0.00
7029.01 · Scholarship-Sultana HS		\$0.00
7010.01 · Scholarship-Others		\$0.00
7737.01 · Scholarship Fundraisng Donations Exp		\$0.00
7762.01 · Scholarship		\$3,000.00
Salaries & Benefits		
7738.01 · Transfer Out Labor-Scholarship Fundrais		\$0.00

<b>Scholarships Total</b>		<b>(\$2,100.00)</b>
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## Foundation Total (\$2,100.00)

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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Contract Classes

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### **Fitness & Fun**

Other Revenue	
4611.06 · Fitness & Fun Exercise Class	\$3,547.00
Services & Supplies	
7261.06 · C.I. Fitness & Fun Exercise	\$2,305.55
7389.06 · Fitness & Fun-General Exp	\$20.00
Salaries & Benefits	
7436.06 · Transfer Out Labor-Fitness/Fun	\$0.00
<b>Fitness &amp; Fun Total</b>	<b>\$1,221.45</b>

### **Line Dancing**

Other Revenue	
4636.06 · Line Dancing Class	\$2,262.00
Services & Supplies	
7378.06 · C.I. Line Dance	\$1,470.30
7392.06 · Line Dance-General Exp	\$20.00
Salaries & Benefits	
7437.06 · Transfer Out Labor-Line Dance	\$0.00
<b>Line Dancing Total</b>	<b>\$771.70</b>

### **Folkloric Belly Dance**

Other Revenue	
4632.06 · Belly Dance Class	\$728.00
Services & Supplies	
7273.06 · C.I. Folkloric Belly Dnce	\$473.20
7344.06 · Folk Belly Dance-General Exp	\$20.00
Salaries & Benefits	
7422.06 · Transfer Out Labor-Belly Dance	\$0.00
<b>Folkloric Belly Dance Total</b>	<b>\$234.80</b>

# HESPERIA AREA RECREATION FOUNDATION BUDGET

## FY 2022/2023

### Tap & Ballet

Other Revenue	
4822.06 · Tap/Ballet Income	\$500.00
4776.06 · Parent&Me Ballet/Creative Mvmnt	\$583.00
4830.06 · Jazz/Ballet Income	\$2,616.00
Services & Supplies	
7263.06 · C.I. Tap/Ballet	\$325.00
7767.06 · C.I. Jazz/Ballet	\$1,700.40
7750.06 · C.I. Parent & Me Ballet/CM	\$379.00
7735.06 · C.I. Parent & Me Tap	\$0.00
7363.06 · Tap/Ballet-General Exp	\$0.00
7766.06 · Jazz/Ballet - General Expense	\$20.00
7736.06 · Parent & Me Ballet/CM - Gen Exp	\$20.00
Salaries & Benefits	
7431.06 · Transfer Out Labor-Tap/Ballet	\$0.00
7539.06 · Transfer Out Labor-Parent&Me Ballet/CM	\$0.00
7768.06 · Transfer Out Labor-Jazz/Ballet	\$0.00
<b>Tap &amp; Ballet Total</b>	<b>\$1,254.60</b>

### Let's Dance

Other Revenue	
4623.06 · Ballroom Dance	\$784.00
Services & Supplies	
7278.06 · C.I. Ballroom Dance	\$509.60
7401.06 · Ballroom Dance-General Expense	\$20.00
<b>Let's Dance Total</b>	<b>\$254.40</b>

### Itty Bits

Other Revenue	
4605.06 · Itty Bits Class	\$2,979.00
Services & Supplies	
7255.06 · C.I. Itty Bits	\$1,936.35
7347.06 · Itty Bits-General Exp	\$20.00
Salaries & Benefits	
7425.06 · Transfer Out Labor-Itty Bits	\$0.00
<b>Itty Bits Total</b>	<b>\$1,022.65</b>

# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Best Friends

Other Revenue	
4601.06 · Best Friends Class	\$1,961.00
Services & Supplies	
7251.06 · C.I. Best Friends	\$1,274.65
7336.06 · Best Friends-General Exp	\$20.00
Salaries & Benefits	
7421.06 · Transfer Out Labor-Best Friends	\$0.00

<b>Best Friends Total</b>	<b>\$666.35</b>
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## Tiny Tots

Other Revenue	
4615.06 · Tiny Tots Class	\$17,266.00
Services & Supplies	
7265.06 · C.I. Tiny Tots	\$11,222.90
7384.06 · Tiny Tots- General Exp	\$20.00
7291.06 · Timberlane Prog Center Exp	\$1,100.00
Salaries & Benefits	
7433.06 · Transfer Out Labor-Tiny Tots	\$0.00

<b>Tiny Tots Total</b>	<b>\$4,923.10</b>
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## Kinder Kids

Other Revenue	
4609.06 · Kinder Kids Class	\$9,956.00
Services & Supplies	
7259.06 · C.I. Kinder Kids	\$6,471.40
7356.06 · Kinder Kids-General Exp	\$20.00
Salaries & Benefits	
7429.06 · Transfer Out Labor-Kinder Kids	\$0.00

<b>Kinder Kids Total</b>	<b>\$3,464.60</b>
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## Mini Tigers

Other Revenue	
4639.06 · Mini Tigers Class	\$3,594.00
Services & Supplies	
7380.06 · C.I. Mini Tigers	\$2,336.10
7361.06 · Mini Tigers-General Exp	\$20.00
Salaries & Benefits	
7430.06 · Transfer Out Labor-Mini Tigers	\$0.00

<b>Mini Tigers Total</b>	<b>\$1,237.90</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Karate

Other Revenue	
4630.06 · Karate Class	\$5,832.00
Services & Supplies	
7285.06 · C.I. Karate	\$3,790.80
7349.06 · Karate-General Exp	\$20.00
Salaries & Benefits	
7428.06 · Transfer Out Labor-Karate	\$0.00

<b>Karate Total</b>	<b>\$2,021.20</b>
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## Self Defense

Other Revenue	
4817.06 · Self Defense	\$3,954.00
Services & Supplies	
7520.06 · C.I. Self Defense	\$2,570.10
7521.06 · Self Defense-General Exp	\$20.00
Salaries & Benefits	
7534.06 · Transfer Out Labor-Self Defense	\$0.00

<b>Self Defense Total</b>	<b>\$1,363.90</b>
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## Ukulele

Other Revenue	
4787.06 · Ukulele	\$1,337.00
Services & Supplies	
7543.06 · C.I. Ukulele	\$869.05
7542.06 · Ukulele-General Expense	\$20.00

<b>Ukulele Total</b>	<b>\$447.95</b>
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## Basic Dog Obedience

Other Revenue	
4757.06 · Basic Dog Obedience Income	\$857.00
Services & Supplies	
7046.06 · C.I. Basic Dog Obedience	\$557.05
7538.06 · Basic Dog Obedience General Exp	\$20.00

<b>Basic Dog Obedience Total</b>	<b>\$279.95</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## **Basketball-Lessons Youth**

Other Revenue	
4717.08 · Basketball-Lessons Youth	\$800.00
Services & Supplies	
7317.08 · C.I.-Basketball Lessons	\$520.00
7718.08 · Basketball Lessons General Exp	\$20.00
Salaries & Benefits	
7728.08 · Trnsfr Out Lbr-Basketball Lsns	\$0.00

<b>Basketball-Lessons Youth Total</b>	<b>\$260.00</b>
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## **Tennis Class**

Other Revenue	
4614.06 · Tennis Class	\$6,100.00
Services & Supplies	
7264.06 · C.I. Tennis	\$3,965.00
7377.06 · Tennis-General Exp	\$20.00

<b>Tennis Class Total</b>	<b>\$2,115.00</b>
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## **Volleyball Lessons**

Other Revenue	
4711.08 · Volleyball-Lessons Youth	\$23,725.00
Services & Supplies	
7355.08 · C.I.-Volleyball Lessons	\$15,421.25
7398.06 · Volleyball Lessons-General Exp	\$500.00
Salaries & Benefits	
7441.06 · Transfer Out Labor-Volleyball	\$0.00

<b>Volleyball Lessons Total</b>	<b>\$7,803.75</b>
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## **Hip Hop Dance Class**

Other Revenue	
4617.06 · Hip Hop Dance Class	\$2,953.00
Services & Supplies	
7257.06 · C.I. Hip Hop Dance	\$1,919.45

<b>Hip Hop Dance Class Total</b>	<b>\$1,033.55</b>
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**HESPERIA AREA RECREATION FOUNDATION BUDGET  
FY 2022/2023**

**Art Class**

Other Revenue	
4831.06 · Art Class	\$12,480.00
Services & Supplies	
7840.06 · C.I. Art Class	\$8,112.00
7839.06 · Art Class-General Exp	\$20.00
Salaries & Benefits	
7841.06 · Transfer Out Labor-Art Class	\$4,049.00

**Art Class Total** \$299.00

**Roller Skating Class**

Other Revenue	
4635.06 · Roller Skating Class-PPC	\$4,662.00
Services & Supplies	
7235.06 · C.I.-Roller Skating	\$3,030.30
7237.06 · Roller Skating Lessons-General Exp	\$20.00
Salaries & Benefits	
7240.06 · Transfer Out Labor-Roller Skating Lesso	\$877.00

**Roller Skating Class Total** \$734.70

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**Contract Classes Total** \$31,410.55

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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Facility Rentals

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### Lime Street

Other Revenue	
4400.01 · Fac Rental-LSCC	\$13,500.00
4412.01 · Fac Rental Non Res Fee-LSCC	\$150.00
4418.01 · Fac Rental Service Charge-LSCC	\$250.00
Services & Supplies	
7000.01 · Fac Rental Exp-LSCC	\$250.00
Salaries & Benefits	
7007.01 · Transfer Out Labor-LS	\$8,301.00

<b>Lime Street Total</b>	<b>\$5,349.00</b>
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### Novack Community Center

Other Revenue	
4421.01 · Fac Rentals-RNCC	\$11,000.00
4422.01 · Fac Rental Non Res Fee-RNCC	\$25.00
4423.01 · Fac Rental Service Charge-RNCC	\$125.00
Services & Supplies	
7020.01 · Fac Rental Exp-RNCC	\$250.00
Salaries & Benefits	
7062.01 · Transfer Out Labor-RNCC	\$8,421.00

<b>Novack Community Center Total</b>	<b>\$2,479.00</b>
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### Percy Bakker Community Center

Other Revenue	
4401.01 · Fac Rentals-PBC	\$60,850.00
4414.01 · Bar Sales-PBC	\$10,000.00
4417.01 · Fac Rental Service Charge-PBC	\$900.00
4442.01 · Fac Rental Non Res Fee-PBC	\$300.00
6405.01 · Cash Over/Short Bar-PBC	\$0.00
Services & Supplies	
5508.01 · COS-PBC Bar	\$8,000.00
7001.01 · Fac Rental Exp-PBC	\$5,000.00
6708.01 · Chg Fees-PBC	\$500.00
7960.01 · Internet Service Exp-PBC	\$1,300.00
Salaries & Benefits	
7442.01 · Transfer Out Labor-PBC	\$24,220.00

<b>Percy Bakker Community Center Total</b>	<b>\$33,030.00</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## John Swisher Community Center

Other Revenue	
4542.04 · Fac Rental Non Res Fee-JSCC	\$150.00
4543.04 · Fac Rental Service Charge-JSCC	\$150.00
4562.04 · Fac Rental-JSCC	\$10,000.00
Services & Supplies	
7562.04 · General Exp-JSCC	\$2,000.00
Salaries & Benefits	
7563.01 · Transfer Out Labor-JSCC	\$8,301.00

<b>John Swisher Community Center Total</b>	<b>(\$1.00)</b>
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## Hesperia Lake Picnic Area

Other Revenue	
4569.03 · Fac Rental Picnic Area-HL	\$8,434.00
4760.03 · Fac Rental Non-Res Fee-HL	\$0.00
4819.03 · Facility Rental Late Fee-HL	\$0.00
4818.03 · Fac Rental Service Charge-HL	\$0.00
Services & Supplies	
7127.03 · Fac Rental Picnic Exp-HL	\$100.00

<b>Hesperia Lake Picnic Area Total</b>	<b>\$8,334.00</b>
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## Field Rentals/Tournaments

Other Revenue	
4775.08 · Fac Rental-Sports Field	\$25,000.00
Services & Supplies	
7395.08 · Fac Rental, Field Exp	\$5,400.00

<b>Field Rentals/Tournaments Total</b>	<b>\$19,600.00</b>
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## Epicentre

Other Revenue	
4714.03 · Fac Rentals-Epicentre	\$0.00
Services & Supplies	
7370.08 · General Exp-Epicentre	\$0.00
Salaries & Benefits	
7049.01 · Transfer Out Labor-Epicentre	\$1,059.00

<b>Epicentre Total</b>	<b>(\$1,059.00)</b>
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<b>Facility Rentals Total</b>	<b>\$67,732.00</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Special Events

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### Hot Rod Halloween

Other Revenue	
4657.07 · Event Vendor-Hot Rod Halloween	\$350.00
Services & Supplies	
7657.07 · Hot Rod Halloween Exp	\$3,200.00
Salaries & Benefits	
7503.03 · Transfer Out Labor-HR Halloween	\$1,247.00

**Hot Rod Halloween Total** **(\$4,097.00)**

### Movies in the Park

Other Revenue	
4434.01 · Movies in the Park	\$1,840.00
Services & Supplies	
7034.01 · Movies in the Park Exp	\$9,984.00
Salaries & Benefits	
7504.03 · Transfer Out Labor-Movies Park	\$2,667.00

**Movies in the Park Total** **(\$10,811.00)**

### Miscellaneous Events

Other Revenue	
4654.07 · Misc. Income-Special Event	\$800.00
Services & Supplies	
7411.01 · General Exp-HCPP	\$1,200.00
Salaries & Benefits	
7038.01 · Transfer Out Labor-Msc Spc Evnt	\$387.00

**Miscellaneous Events Total** **(\$787.00)**

### Cars & Cures/Relay 4 Life

Other Revenue	
4374.01 · Event Vendor-Cars & Cures/Relay	\$767.00
Services & Supplies	
7372.01 · Cars & Cures/Relay 4 Life Exp	\$700.00
Salaries & Benefits	
7506.03 · Transfer Out Labor-Cars/Relay	\$67.00

**Cars & Cures/Relay 4 Life Total** **\$0.00**

### Memorial/Veterans Event

Services & Supplies	
7295.06 · Memorial/Veterans Event Exp	\$600.00
Salaries & Benefits	
7513.09 · Transfer Out Labor-Memorial/Vet	\$513.00

**Memorial/Veterans Event Total** **(\$1,113.00)**

# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## High Desert Pirate Renaissance Faire

Other Revenue	
4514.03 · HD Pirate Renaissance Faire Inc	\$5,800.00
Services & Supplies	
7129.03 · HD Pirate Renaissance Faire Exp	\$0.00
<b>High Desert Pirate Renaissance Faire Total</b>	<b>\$5,800.00</b>

## Easter Egg Hunt

Other Revenue	
4057.01 · Easter Egg Hunt Income	\$200.00
Services & Supplies	
7057.03 · Easter Egg Hunt Exp	\$2,700.00
Salaries & Benefits	
7041.01 · Transfer Out Labor-Easter Egg	\$885.00
<b>Easter Egg Hunt Total</b>	<b>(\$3,385.00)</b>

## Concert Series

Other Revenue	
4778.01 · Concert Series Income (Hot August Nigh	\$3,000.00
Services & Supplies	
7778.01 · Concert Series Exp	\$17,000.00
Salaries & Benefits	
7779.01 · Transfer Out Labor-Concerts	\$2,928.00
<b>Concert Series Total</b>	<b>(\$16,928.00)</b>

## Pet Walk/Dog Daze

Services & Supplies	
7720.01 · Pet Walk/Dog Daze Expense	\$0.00
Salaries & Benefits	
7721.01 · Trnsfr Out Labor-Pet Walk/DogDz	\$0.00
<b>Pet Walk/Dog Daze Total</b>	<b>\$0.00</b>

## National Night Out

Other Revenue	
4754.01 · National Night Out Income	\$0.00
Services & Supplies	
7042.01 · National Night Out Expense	\$500.00
Salaries & Benefits	
7043.01 · Transfr Lbr Out-Nat'l Night Out	\$837.00
<b>National Night Out Total</b>	<b>(\$1,337.00)</b>

# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Rock'n Our Disabilities Superhero 5K

Other Revenue		
4734.01 · Rock'n Our DiisablSuperhero 5K		\$767.00
Services & Supplies		
7733.01 · Superhero 5k/HH Kids Expense		\$700.00
Salaries & Benefits		
7734.01 · Trnsfr Out Lbr-ROD Superhero 5k		\$67.00
<b>Rock'n Our Disabilities Superhero 5K Total</b>		<b>\$0.00</b>

## Farmer's Market

Other Revenue		
4832.01 · Farmer's Market		\$1,613.00
Services & Supplies		
7781.01 · Farmer's Market Expense		\$0.00
Salaries & Benefits		
7782.01 · Trnsfr Out Lbr-Farmer's Market		\$1,613.00
<b>Farmer's Market Total</b>		<b>\$0.00</b>

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<b>Special Events Total</b>	<b>(\$32,658.00)</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Tree Lighting

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Other Revenue	
4784.07 · Event Vendor-Tree Lighting	\$726.00
Services & Supplies	
7164.04 · General Exp-Main & C	\$1,300.00
7314.07 · Tree Lighting Ceremony Exp	\$20,000.00
Salaries & Benefits	
7507.03 · Transfer Out Labor-Tree Light	\$27,029.00
<b>Total</b>	<b>(\$47,603.00)</b>
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<b>Tree Lighting Total</b>	<b>(\$47,603.00)</b>

# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Hesperia Days

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### 5K Run

Other Revenue	
4802.09 · 5K Run-Hesperia Days	\$2,800.00
Services & Supplies	
7402.09 · 5K Run, Hesperia Days Exp	\$6,900.00
Salaries & Benefits	
7508.09 · Transfer Out Labor-5K	\$1,351.00

<b>5K Run Total</b>	<b>(\$5,451.00)</b>
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### Entertainment

Other Revenue	
4805.09 · Entertainment-Hesperia Days	\$0.00
Services & Supplies	
7406.09 · Entertainment, Hesperia Days Ex	\$10,000.00

<b>Entertainment Total</b>	<b>(\$10,000.00)</b>
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### Fireworks

Other Revenue	
4800.09 · Fireworks-Hesperia Days	\$11,125.00
Services & Supplies	
7400.09 · Fireworks, Hesperia Days Exp	\$18,975.00

<b>Fireworks Total</b>	<b>(\$7,850.00)</b>
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### Kids Area

Other Revenue	
4803.09 · Kids Area-Hesperia Days	\$10,500.00
Services & Supplies	
7403.09 · Kids Area, Hesperia Days Exp	\$8,600.00
Salaries & Benefits	
7509.09 · Transfer Out Labor-Kids Area	\$1,698.00

<b>Kids Area Total</b>	<b>\$202.00</b>
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### Miscellaneous

Other Revenue	
4812.09 · Misc. Income-Hesperia Days	\$300.00
Services & Supplies	
7412.09 · General Hesperia Days Exp	\$11,000.00
Salaries & Benefits	
7510.09 · Transfer Out Labor-HD Misc.	\$9,720.00

<b>Miscellaneous Total</b>	<b>(\$20,420.00)</b>
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**HESPERIA AREA RECREATION FOUNDATION BUDGET  
FY 2022/2023**

**Parade**

Services & Supplies

7407.09 · Floats, Hesperia Days Exp \$300.00

**Parade Total** (\$300.00)

**Vendors**

Other Revenue

4804.09 · Event Vendor-Hesperia Days \$5,100.00

Services & Supplies

7404.09 · Vendor, Hesperia Days Exp \$0.00

**Vendors Total** \$5,100.00

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**Hesperia Days Total** (\$38,719.00)

# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Hesperia Lake

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Other Revenue	
4500.03 · Sales, General-HL	\$199,800.00
4545.03 · Fishing Fees-HL	\$340,000.00
4546.03 · Camping Fees-HL	\$100,000.00
4547.03 · Camping Fees, Equestrian-HL	\$770.00
4579.03 · Fishing Specials-HL	\$21,000.00
6403.03 · Over/Short Store-HL	\$0.00
Services & Supplies	
5021.03 · COS-Hesperia Lake	\$108,000.00
6602.03 · Taxes & Licenses Store-HL	\$1,300.00
7106.03 · Fish Stocking Exp-HL	\$200,000.00
7109.03 · Camping Exp-HL	\$3,000.00
7111.03 · Household Supplies Exp-HL	\$2,500.00
7114.03 · Advertising Exp-HL	\$500.00
7120.03 · Sales Supplies Exp-HL	\$2,500.00
7121.03 · Equipment Lease Exp-HL	\$500.00
7122.03 · Maintenance Bldg & Grnds Exp-HL	\$40,000.00
7123.03 · Miscellaneous Exp-HL	\$5,000.00
7124.03 · Communications Exp-HL	\$5,500.00
7125.03 · Office Supplies-HL	\$4,000.00
7110.03 · Maintenance Equipment Exp-HL	\$1,800.00
7156.04 · General Exp-VS Arena	\$500.00
7199.03 · Cost of Shrinkage-HL	\$300.00
6702.01 · Chg Fees-HL	\$6,000.00
7128.03 · Utilities Exp-HL	\$49,500.00
6601.03 · Taxes & Licenses Facility-HL	\$1,800.00
Salaries & Benefits	
7126.03 · Transfer Out for Labor-HL	\$291,216.00
<b>Total</b>	<b>(\$62,346.00)</b>

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<b>Hesperia Lake Total</b>	<b>(\$62,346.00)</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Youth Sports

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### BMX

Other Revenue	
4555.04 · Exclusive Facility Use Fee-BMX	\$12.00
4556.04 · Field Lighting-BMX	\$3,000.00
4557.04 · Other Income-BMX	\$7,700.00
4560.04 · Donations-BMX	\$0.00
Services & Supplies	
7801.04 · General Exp-BMX	\$0.00
Salaries & Benefits	
7953.04 · Transfer Out Labor-BMX	\$0.00

<b>BMX Total</b>	<b>\$10,712.00</b>
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### Flag Football

Other Revenue	
4719.08 · Football-Youth Flag	\$10,300.00
Services & Supplies	
7381.08 · Football, Flag Exp	\$1,000.00
Salaries & Benefits	
7930.08 · Transfer Out Labor-Flg Footbal	\$7,891.00

<b>Flag Football Total</b>	<b>\$1,409.00</b>
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### Open Gym

Other Revenue	
4729.08 · Basketball-Open Gym	\$3,562.00
4739.08 · Volleyball-Open Gym	\$7,662.00
Services & Supplies	
7880.08 · Open Gym Exp - EPI	\$100.00
7390.08 · Open Gym Exp RNCC	\$0.00
7390.99 · Volleyball-Open Gym Exp-RNCC	\$250.00
7390.98 · Basketball-Open Gym Exp-RNCC	\$250.00
Salaries & Benefits	
7935.08 · Transfer Out Labor-Open Gym RNC	\$0.00
7935.99 · Volleyball-TOL-Open Gym-RNCC	\$7,394.00
7935.98 · Basketball-TOL-Open Gym-RNCC	\$9,747.00

<b>Open Gym Total</b>	<b>(\$6,517.00)</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## **Basketball-Summer**

Other Revenue	
4712.08 · Basketball-Youth Summer	\$27,500.00
Services & Supplies	
7365.08 · Referee-Basketball Summer Youth	\$3,500.00
7385.08 · Basketball, Youth Summer Exp	\$5,200.00
Salaries & Benefits	
7936.08 · Transfer Out Labor-Summer BB	\$17,295.00

<b>Basketball-Summer Total</b>	<b>\$1,505.00</b>
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## **Basketball-Winter**

Other Revenue	
4732.08 · Basketball-Youth Winter	\$28,460.00
Services & Supplies	
7332.08 · Basketball, Youth Winter Exp	\$5,200.00
7392.08 · Referee-Basketball Winter Youth	\$3,000.00
Salaries & Benefits	
7937.08 · Transfer Out Labor- Winter BB	\$17,295.00

<b>Basketball-Winter Total</b>	<b>\$2,965.00</b>
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## **Volleyball-Fall**

Other Revenue	
4716.08 · Volleyball League-Girls Fall	\$9,860.00
Services & Supplies	
7476.08 · Volleyball, Girls Fall Exp	\$800.00
Salaries & Benefits	
7940.08 · Transfer Out Labor-Fall V-Ball	\$8,892.00

<b>Volleyball-Fall Total</b>	<b>\$168.00</b>
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## **Volleyball-Spring**

Other Revenue	
4713.08 · Volleyball League-Girls Spring	\$11,900.00
Services & Supplies	
7371.08 · Volleyball, Girls Spring Exp	\$1,800.00
Salaries & Benefits	
7941.08 · Transfer Out Labor-Sprng V-Ball	\$8,892.00

<b>Volleyball-Spring Total</b>	<b>\$1,208.00</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Sport User Group

Other Revenue		
4806.08 · User Groups Inc		\$0.00
Salaries & Benefits		
7037.01 · Transfer Out Labor-User Groups		\$0.00
<b>Sport User Group Total</b>		<b>\$0.00</b>

## AYSO-Youth Sports Partner

Other Revenue		
4815.04 · Work Projects Income-AYSO		\$9,000.00
Services & Supplies		
7531.09 · General Expense-AYSO		\$2,000.00
Salaries & Benefits		
7530.09 · Transfer Out Labor-AYSO		\$101.00
<b>AYSO-Youth Sports Partner Total</b>		<b>\$6,899.00</b>

## HNLL-Youth Sports Partner

Other Revenue		
4814.04 · Work Projects Income-HNLL		\$9,000.00
Services & Supplies		
7529.09 · General Expense-HNLL		\$2,000.00
Salaries & Benefits		
7528.09 · Transfer Out Labor-HNLL		\$101.00
<b>HNLL-Youth Sports Partner Total</b>		<b>\$6,899.00</b>

## HALL-Youth Sports Partner

Other Revenue		
4811.04 · Work Projects Income-HALL		\$9,000.00
Services & Supplies		
7527.09 · General Expense-HALL		\$2,000.00
Salaries & Benefits		
7526.09 · Transfer Out Labor-HALL		\$101.00
<b>HALL-Youth Sports Partner Total</b>		<b>\$6,899.00</b>

## HYFL-Youth Sports Partner

Other Revenue		
4810.04 · Work Projects Income-HYFL		\$3,000.00
Services & Supplies		
7525.09 · General Expense-HYFL		\$600.00
Salaries & Benefits		
7524.09 · Transfer Our Labor-HYFL		\$101.00
<b>HYFL-Youth Sports Partner Total</b>		<b>\$2,299.00</b>

**HESPERIA AREA RECREATION FOUNDATION BUDGET  
FY 2022/2023**

**Aquatics-Youth Sports Partner**

Other Revenue

4826.04 · Work Projects Aquatics Income \$15,000.00

**Aquatics-Youth Sports Partner Total** **\$15,000.00**

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**Youth Sports Total** **\$49,446.00**

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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Adult Sports

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### Pickle Ball

Other Revenue	
4715.08 · Pickle Ball-PPC	\$7,200.00
Services & Supplies	
7944.08 · Pickle Ball-General Exp	\$250.00
Salaries & Benefits	
7942.08 · Transfer Out Labor-Pickleball	\$8,201.00

<b>Pickle Ball Total</b>	<b>(\$1,251.00)</b>
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### Softball - Spring

Other Revenue	
4780.08 · Adult Softball Inc - Spring	\$3,630.00
Services & Supplies	
7724.08 · Adult Softball Ref Exp - Spring	\$1,450.00
7723.08 · Adult Softball Exp - Spring	\$1,010.00
Salaries & Benefits	
7725.08 · Trnsfr Out Lbr-Adlt Sftbl SPRG	\$413.00

<b>Softball - Spring Total</b>	<b>\$757.00</b>
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### Softball - Summer

Other Revenue	
4781.08 · Adult Softball Inc - Summer	\$3,700.00
Services & Supplies	
7731.08 · Adult Softball Ref Exp - Summer	\$1,000.00
7730.08 · Adult Softball Exp - Summer	\$1,010.00
Salaries & Benefits	
7732.08 · Trnsfr Out Lbr-Adlt Sftbl SUMR	\$413.00

<b>Softball - Summer Total</b>	<b>\$1,277.00</b>
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### Softball - Fall

Other Revenue	
4782.08 · Adult Softball Inc - Fall	\$3,700.00
Services & Supplies	
7748.08 · Adult Softball Ref Exp - Fall	\$1,600.00
7747.08 · Adult Softball Exp - Fall	\$1,010.00
Salaries & Benefits	
7749.08 · Trnsfr Out Lbr-Adlt Sftbl FALL	\$413.00

<b>Softball - Fall Total</b>	<b>\$677.00</b>
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<b>Adult Sports Total</b>	<b>\$1,460.00</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Skating

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### Facility Rentals

Other Revenue	
4408.01 · Fac Rentals-PPC	\$21,432.00
4419.01 · Facility Rental Svc Charge-PPC	\$0.00
Services & Supplies	
7135.03 · Facility Rental Exp-PPC	\$500.00
Salaries & Benefits	
7136.01 · Transfer Out Labor-PPC Parties	\$8,403.00

<b>Facility Rentals Total</b>	<b>\$12,529.00</b>
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### General

Other Revenue	
4517.03 · Skate, Public-PPC	\$36,000.00
4518.03 · Video Machine Income-PPC	\$3,500.00
4522.03 · Skates, Rentals-PPC	\$13,500.00
4523.03 · Taxable Item-PPC	\$130.00
4533.03 · Vending Machine Income-PPC	\$0.00
4539.03 · Cash Over/Short-PPC	\$100.00
Services & Supplies	
5505.01 · COS-Pwr Play Taxable Items	\$50.00
6607.06 · Taxes & Licenses-PPC	\$850.00
7130.03 · General Exp-PPC	\$7,000.00
7132.03 · Skate Rentals Exp-PPC	\$4,000.00
6706.01 · Chg Fees-PPC	\$600.00
Salaries & Benefits	
7134.03 · Transfer Out For Labor-PPC	\$31,594.00

<b>General Total</b>	<b>\$9,136.00</b>
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<b>Skating Total</b>	<b>\$21,665.00</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## ASAP

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### Cottonwood

Other Revenue	
4567.04 · ASAP Fees Cottonwood	\$25,545.00
Services & Supplies	
7802.04 · ASAP Exp Cottonwood-Supplies	\$900.00
7803.04 · ASAP Exp Cottonwood-Print/Mktg	\$100.00
7804.04 · ASAP Exp Cottonwood-Comm.	\$750.00
7805.04 · ASAP Exp Cottonwood-First Aid	\$50.00
7806.04 · ASAP Exp Cottonwood-Misc.	\$150.00
Salaries & Benefits	
7945.04 · Transfer Out Labor-Cottonwood	\$22,802.00

<b>Cottonwood Total</b>	<b>\$793.00</b>
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### Cypress

Other Revenue	
4568.04 · ASAP Fees Cypress	\$47,205.00
Services & Supplies	
7807.04 · ASAP Exp Cypress-Supplies	\$1,800.00
7809.04 · ASAP Exp Cypress-Print/Mkgt	\$200.00
7810.04 · ASAP Exp Cypress-Comm.	\$1,500.00
7811.04 · ASAP Exp Cypress-First Aid	\$100.00
7812.04 · ASAP Exp Cypress-Misc.	\$300.00
Salaries & Benefits	
7946.04 · Transfer Out Labor-Cypress	\$42,719.00

<b>Cypress Total</b>	<b>\$586.00</b>
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### Hollyvale

Other Revenue	
4577.04 · ASAP Fees Hollyvale	\$25,545.00
Services & Supplies	
7813.04 · ASAP Exp Hollyvale-Supplies	\$900.00
7814.04 · ASAP Exp Hollyvale-Print/Mkgt	\$100.00
7815.04 · ASAP Exp Hollyvale-Comm.	\$750.00
7816.04 · ASAP Exp Hollyvale-First Aid	\$50.00
7817.04 · ASAP Exp Hollyvale-Misc.	\$150.00
Salaries & Benefits	
7947.04 · Transfer Out Labor-Hollyvale	\$22,802.00

<b>Hollyvale Total</b>	<b>\$793.00</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET

## FY 2022/2023

### Kingston

Other Revenue	
4582.04 · ASAP Fees Kingston	\$20,910.00
Services & Supplies	
7845.04 · ASAP Exp Kingston-Supplies	\$900.00
7846.04 · ASAP Exp Kingston-Print/Mkgt	\$100.00
7847.04 · ASAP Exp Kingston-Comm.	\$750.00
7848.04 · ASAP Exp Kingston-First Aid	\$50.00
7849.04 · ASAP Exp Kingston-Misc.	\$150.00
Salaries & Benefits	
7844.04 · Transfer Out Labor-Kingston	\$17,420.00

<b>Kingston Total</b>	<b>\$1,540.00</b>
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### Krystal

Other Revenue	
4583.04 · ASAP Fees Krystal	\$20,910.00
Services & Supplies	
7818.04 · ASAP Exp Krystal-Supplies	\$900.00
7819.04 · ASAP Exp Krystal-Print/Mkgt	\$100.00
7820.04 · ASAP Exp Krystal-Comm.	\$750.00
7821.04 · ASAP Exp Krystal-First Aid	\$50.00
7822.04 · ASAP Exp Krystal-Misc.	\$150.00
Salaries & Benefits	
7948.04 · Transfer Out Labor-Krystal	\$17,420.00

<b>Krystal Total</b>	<b>\$1,540.00</b>
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### Mesquite Trails

Other Revenue	
4592.04 · ASAP Fees Mesquite Trails	\$73,635.00
Services & Supplies	
7823.04 · ASAP Exp Mesquite Trls-Supplies	\$2,700.00
7824.04 · ASAP Exp Mesquite Trl-Prnt/Mkgt	\$300.00
7825.04 · ASAP Exp Mesquite Trls-Comm.	\$2,250.00
7826.04 · ASAP Exp Mesquite Trls-Frst Aid	\$150.00
7827.04 · ASAP Exp Mesquite Trls-Misc.	\$450.00
Salaries & Benefits	
7950.04 · Transfer Out Labor-Mesqtr Trails	\$58,967.00

<b>Mesquite Trails Total</b>	<b>\$8,818.00</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Mission Crest

Other Revenue	
4593.04 · ASAP Fees Mission Crest	\$51,090.00
Services & Supplies	
7828.04 · ASAP Exp Mission Crst-Supplies	\$1,800.00
7829.04 · ASAP Exp Mission Crst-Print/Mkg	\$200.00
7830.04 · ASAP Exp Mission Crst-Comm.	\$1,500.00
7831.04 · ASAP Exp Mission Crst-First Aid	\$100.00
7832.04 · ASAP Exp Mission Crst-Misc.	\$300.00
Salaries & Benefits	
7949.04 · Transfer Out Labor-Mssn Crest	\$44,256.00

<b>Mission Crest Total</b>	<b>\$2,934.00</b>
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## Topaz

Other Revenue	
4594.04 · ASAP Fees Topaz	\$51,090.00
Services & Supplies	
7833.04 · ASAP Exp Topaz-Supplies	\$1,800.00
7834.04 · ASAP Exp Topaz-Print/Mkgt	\$200.00
7835.04 · ASAP Exp Topaz-Comm.	\$1,500.00
7836.04 · ASAP Exp Topaz-First Aid	\$100.00
7837.04 · ASAP Exp Topaz-Misc.	\$300.00
Salaries & Benefits	
7951.04 · Transfer Out Labor-Topaz	\$44,256.00

<b>Topaz Total</b>	<b>\$2,934.00</b>
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<b>ASAP Total</b>	<b>\$19,938.00</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Kids Kamp

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### Lime Street Summer

Other Revenue	
4664.07 · KK-Reg Fees Summer	\$96,221.00
4668.07 · KK-Field Trips	\$5,000.00
4666.07 · KK-T-Shirts	\$600.00
4662.07 · KK-Late Fees-Summer	\$50.00
Services & Supplies	
7318.07 · KK Exp-LS	\$6,080.00
7338.07 · KK Field Trip Exp-LS	\$5,000.00
7328.07 · KK T-Shirts Exp-LS	\$600.00
Salaries & Benefits	
7330.07 · Transfer Out For Labor KK-LS	\$58,945.00

<b>Lime Street Summer Total</b>	<b>\$31,246.00</b>
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### Lime Street Fall I

Other Revenue	
4823.07 · KK Reg Fees Fall I	\$4,900.00
4824.07 · KK Late Fees Fall I	\$10.00
Services & Supplies	
7842.07 · Kids Kamp Fall I Exp	\$300.00
Salaries & Benefits	
7843.07 · Transfer Out Labor-KK Fall I	\$2,136.00

<b>Lime Street Fall I Total</b>	<b>\$2,474.00</b>
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### Lime Street Fall II

Other Revenue	
4951.07 · KK Reg Fees Fall II	\$2,165.00
4950.07 · KK Late Fees Fall II	\$10.00
Services & Supplies	
7954.07 · Kids Kamp Fall Exp II	\$248.00
Salaries & Benefits	
7956.07 · Transfer Out Labor-KK Fall II	\$1,281.00

<b>Lime Street Fall II Total</b>	<b>\$646.00</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Lime Street Winter

Other Revenue	
4953.07 · KK Reg Fees Winter	\$5,910.00
4952.07 · KK Late Fees Winter	\$20.00
Services & Supplies	
7957.07 · Kids Kamp Winter Exp	\$498.00
Salaries & Benefits	
7955.07 · Transfer Out Labor-KK Winter	\$3,417.00

<b>Lime Street Winter Total</b>	<b>\$2,015.00</b>
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## Lime Street Spring

Other Revenue	
4955.07 · KK Reg Fees Spring	\$4,901.00
4954.07 · KK Late Fees Spring	\$10.00
Services & Supplies	
7985.07 · Kids Kamp Spring Exp	\$298.00
Salaries & Benefits	
7958.07 · Transfer Out Labor-KK Spring	\$2,136.00

<b>Lime Street Spring Total</b>	<b>\$2,477.00</b>
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## Overpayments

Other Revenue	
4670.07 · Kids Kamp Overpayments	\$0.00

<b>Overpayments Total</b>	<b>\$0.00</b>
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<b>Kids Kamp Total</b>	<b>\$38,858.00</b>
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# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## Aquatics

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### Swim Lessons

Other Revenue	
4450.02 · Swim Registration-Aquatics	\$59,484.00
Services & Supplies	
7072.02 · General-Swim Lessons Exp	\$1,000.00
7071.02 · Advertising-Swim Lessons Exp	\$275.00
7050.02 · Swim Registration Exp-Aquatics	\$0.00
Salaries & Benefits	
7070.02 · Transfer Out Labor-Swim Lessons	\$29,460.00
<b>Swim Lessons Total</b>	<b>\$28,749.00</b>

### Open Swim

Other Revenue	
4451.02 · Open Swim-Aquatics	\$48,000.00
4453.02 · Pool Passes-Aquatics	\$20.00
Services & Supplies	
7069.02 · General-Open Swim Exp	\$1,241.00
7068.02 · Advertising-Open Swim Exp	\$50.00
Salaries & Benefits	
7067.02 · Transfer Out Labor-Open Swim	\$34,888.00
<b>Open Swim Total</b>	<b>\$11,841.00</b>

### Facility Rentals

Other Revenue	
4452.02 · Pool Rentals-Aquatics	\$6,400.00
Services & Supplies	
7066.02 · General-Pool Rentals Exp	\$400.00
7065.02 · Advertising-Pool Rentals Exp	\$50.00
Salaries & Benefits	
7064.02 · Transfer Out Labor-Pool Rentals	\$9,408.00
<b>Facility Rentals Total</b>	<b>(\$3,458.00)</b>

### Lifeguard/WSI Classes

Other Revenue	
4454.02 · Lifeguard/WSI Classes-Aquatics	\$4,310.00
Services & Supplies	
7055.02 · Training/Classes Exp-Aquatics	\$2,835.00
<b>Lifeguard/WSI Classes Total</b>	<b>\$1,475.00</b>

# HESPERIA AREA RECREATION FOUNDATION BUDGET FY 2022/2023

## In Service

Salaries & Benefits

7075.02 · Transfer Labor Out-In Service

\$8,097.00

## In Service Total

(\$8,097.00)

## General Administration

Salaries & Benefits

7076.02 · Transfer Out Labor-Gen. Admin.

\$0.00

## General Administration Total

\$0.00

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## Aquatics Total

\$30,510.00

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## Grand Total

\$12,206.85