

Calendar Year Pool Revenue By Month

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Calendar Year Totals
Pool Fees - Res	\$9,230.36	\$8,197.51	\$8,201.62	\$8,196.29	\$8,861.20	\$8,284.69	\$8,291.22	\$8,297.77	\$8,261.20	\$8,284.26	\$8,304.41	\$8,284.07	\$99,694.60
Pool Fees - Com	\$1,038.00	\$1,038.00	\$1,034.32	\$1,028.40	\$1,045.68	\$1,039.24	\$1,035.29	\$1,014.00	\$1,020.00	\$1,007.42	\$1,018.80	\$1,020.00	\$12,339.15
Grant Money													\$0.00
Swim Lessons						\$6,060.00	\$3,950.00	\$430.00					\$10,440.00
Mommy & Me						\$40.00	\$80.00						\$120.00
Little Swimmers						\$22.00	\$40.00	\$6.00					\$68.00
Night Swim						\$368.00	\$680.00	\$392.00					\$1,440.00
Gate Fees						\$608.00	\$1,257.00	\$765.00					\$2,630.00
Pool Passes						\$1,440.00	\$80.00	\$50.00					\$1,570.00
Lifeguard Lessons						\$500.00	\$50.00						\$600.00
Vending							\$615.00	\$668.50					\$668.50
Aquatic		\$200.00			\$200.00			\$115.00					\$3,995.00
Pool Donations							\$3,599.50	\$300.00	\$225.00				\$490.00
Pool Rental Fees				\$182.37									\$5,795.50
Miscellaneous Income													\$182.37
Other Billed Income						\$15.00	\$40.00						\$55.00
Donations													\$0.00
Total Revenue	\$9,268.36	\$9,435.51	\$9,235.94	\$9,407.06	\$10,106.88	\$23,312.93	\$19,718.01	\$12,178.27	\$9,506.20	\$9,291.68	\$9,323.21	\$9,304.07	\$140,088.12

Calendar Year Pool Expenses By Month

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Calendar Year Totals
Audit													\$0.00
Advertising													\$0.00
Bank Fees													\$0.00
Chemicals					\$312.54	\$1,915.69	\$185.51	\$1,505.78					\$4,630.52
Dues, Fees, & Subscriptions			\$711.00										\$0.00
Gas, Fuel, and Oil													\$0.00
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance					\$3,804.73								\$3,804.73
Miscellaneous Expense					\$191.85	\$329.29	\$656.37	\$174.02					\$695.16
Office Supplies					\$209.98	\$986.61		\$84.45				\$1.99	\$1,939.40
Operating Expense	\$495.61												\$700.81
Permits/Fees	\$65.26	\$64.34	\$77.59	\$56.28	\$269.28	\$2,734.74	\$3,023.75	\$3,096.82	\$1,601.70	\$18.56	\$19.71	\$19.06	\$11,047.09
PG&E Electric	\$129.90	\$91.18	\$132.17	\$56.72	\$85.73	\$1,072.52	\$116.40	\$343.41	\$904.00	\$25.78	\$28.64	\$37.48	\$3,023.93
PG&E Gas					\$785.43	\$618.84							\$1,404.27
R&M Infrastructure					\$445.00								\$445.00
Rental of Equipment	\$50.00		\$50.00	\$50.00	\$50.00	\$225.18	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$725.18
Repairs/Maint BLDG					\$53.43	\$214.07	\$300.00	\$509.61		\$160.88			\$937.99
Repairs/Maint EQUIP	\$294.41												\$594.41
Seminars & Education													\$6.69
Tools	\$13.97	\$3.68			\$270.34	\$1,345.21	\$1,224.54	\$920.63	\$273.09				\$4,051.46
Social Security Taxes													\$0.00
Testing Expense													\$0.00
Wages & Salaries Production	\$232.38	\$47.39			\$2,691.66	\$17,580.79	\$13,238.58	\$12,034.28	\$3,570.33				\$49,163.03
Overtime Paid					\$841.39	\$4.13	\$965.39						\$2,043.29
Workers Comp					\$3,724.12			\$629.17					\$4,353.29
Depreciation	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$33,856.68
Other	\$293.21			\$263.78	\$264.43						\$100.00		\$921.42
Total Expenses	\$4,390.16	\$3,022.01	\$3,786.18	\$3,242.20	\$16,815.33	\$29,842.49	\$22,575.96	\$22,170.28	\$9,232.45	\$3,088.55	\$3,031.68	\$3,147.06	\$124,344.35
Net Income (loss)	\$4,878.20	\$6,413.50	\$5,449.76	\$6,164.86	(\$6,708.45)	(\$6,529.56)	(\$2,857.95)	(\$9,992.01)	\$273.75	\$6,203.13	\$6,291.53	\$6,157.01	\$15,743.77