

Calendar Year Pool Revenue By Month

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Calendar Year Totals
Pool Fees - Res	\$9,772.45	\$9,729.96	\$9,715.62	\$9,698.60	\$9,784.93	\$9,750.53	\$9,723.31	\$9,738.12	\$9,727.45	\$9,685.77			\$97,326.74
Pool Fees - Com	\$1,246.00	\$1,246.00	\$1,252.53	\$1,252.07	\$1,241.33	\$1,239.00	\$1,239.00	\$1,246.00	\$1,260.00	\$1,246.00			\$12,467.93
Grant Money						\$7,500.00							\$7,500.00
Swim Lessons						\$4,305.00	\$1,695.00	\$2,805.00		\$4,005.00			\$12,810.00
Mommy & Me						\$320.00							\$320.00
Little Swimmers						\$23.00	\$12.00	\$18.00	\$3.00				\$56.00
Night Swim						\$236.00	\$414.00	\$478.00					\$1,128.00
Gate Fees						\$387.00	\$808.00	\$964.00	\$297.00	\$1,408.00			\$3,864.00
Pool Passes						\$860.00	\$180.00	\$270.00					\$1,310.00
Lifeguard Lessons													\$0.00
Vending									\$237.00				\$237.00
Aquatic						\$2,405.00	\$485.00	\$115.00	\$15.00				\$3,020.00
Pool Donations						\$140.00							\$140.00
Pool Rental Fees						\$458.00	\$150.00	\$2,376.00	\$853.00				\$3,837.00
Miscellaneous Income	\$129.06	\$129.05	\$129.05	\$129.05	\$129.05	\$129.05	\$122.48	\$129.05	\$239.64	\$132.00			\$1,397.48
Other Billed Income	\$135.84	\$170.06	\$165.68	\$186.90	\$229.61	\$240.18	\$5.00	\$245.58	\$174.64	\$276.89			\$1,830.38
Donations													\$0.00
Total Revenue	\$11,283.35	\$11,275.07	\$11,262.88	\$11,266.62	\$11,384.92	\$27,992.76	\$14,833.79	\$18,384.75	\$12,806.73	\$16,753.66	\$0.00	\$0.00	\$147,244.53

Calendar Year Pool Expenses By Month

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Calendar Year Totals
Audit	\$1,862.00	\$124.80											\$1,986.80
Advertising													\$0.00
Bank Fees										\$15.00			\$15.00
Chemicals				\$3,392.50	\$382.74	\$81.79	\$216.01	\$5,744.10	-\$440.00				\$9,377.14
Dues, Fees, & Subscriptions													\$0.00
Gas, Fuel, and Oil													\$0.00
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance						\$7,939.72							\$7,939.72
Miscellaneous Expense													\$0.00
Office Supplies					\$125.12	\$273.61	\$336.66						\$735.39
Operating Expense				\$79.85	\$1,121.46	\$1,325.16	\$607.92	\$96.90	\$229.45	\$12.53			\$3,473.27
Permits/Fees	\$257.39												\$257.39
PG&E Electric	\$23.81	\$24.64	\$54.92	\$52.32	\$54.37	\$1,042.10	\$1,094.55	\$846.04	\$320.30	\$43.62			\$3,556.67
PG&E Gas	\$26.73	\$30.55											\$57.28
R&M Infrastructure				\$3,010.00	\$172.69	\$1,956.84	\$642.87			\$26.95			\$5,809.35
Rental of Equipment					\$772.20								\$772.20
Repairs/Maint BLDG		\$50.00	\$50.00	\$50.00	\$97.25	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00			\$497.25
Repairs/Maint EQUIP						\$401.91							\$401.91
Seminars & Education	\$205.00					\$565.00				\$650.00			\$1,420.00
Tools					\$53.05	\$6.36	\$10.76		\$62.73				\$132.90
Social Security Taxes	\$42.58			\$7.06	\$267.05	\$1,023.23	\$1,512.79	\$1,338.42	\$868.36	\$261.12			\$5,320.61
Travel Expense													\$0.00
Wages & Salaries Producti	\$310.08			\$91.38	\$3,490.60	\$13,329.19	\$18,663.17	\$17,888.76	\$11,165.75	\$3,413.48			\$68,352.41
Overtime Paid	\$247.10					\$47.25	\$1,112.27	\$234.76	\$187.13				\$1,828.51
Workers Comp					\$1,735.61				-\$47.08				\$1,688.53
Depreciation	\$3,253.25	\$3,253.25	\$3,253.25	\$3,253.25	\$3,253.25	\$3,253.25	\$3,253.25	\$3,253.25	\$3,253.25	\$3,387.92			\$32,667.17
Other	\$492.34	\$89.23	\$115.00	\$54.81	\$384.40	\$139.96	\$273.56	\$221.49	\$49.99	\$151.58			\$1,972.36
Total Expenses	\$4,858.28	\$3,447.67	\$3,473.17	\$9,991.17	\$11,909.79	\$31,435.37	\$27,773.81	\$29,673.72	\$15,699.88	\$7,997.20	\$0.00	\$0.00	\$146,260.06
Net Income (loss)	\$6,425.07	\$7,827.40	\$7,789.71	\$1,275.45	(\$524.87)	(\$3,442.61)	(\$12,940.02)	(\$11,288.97)	(\$2,893.15)	\$8,756.46	\$0.00	\$0.00	\$984.47