

Fiscal Year Pool Revenue By Month

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Fiscal Year Totals
Pool Fees - Res	\$8,317.42	\$8,289.13	\$8,311.84	\$8,342.13	\$8,335.90	\$8,330.80	\$8,330.06	\$8,303.11	\$8,325.56	\$8,347.20	\$8,332.25		\$91,565.40
Pool Fees - Com	\$1,050.00	\$1,056.00	\$1,052.69	\$1,051.55	\$1,049.80	\$1,068.00	\$1,068.00	\$1,068.00	\$1,068.00	\$1,062.00	\$1,062.00		\$11,656.04
Grant Money						\$13,349.00							\$13,349.00
Swim Lessons	\$4,130.00	\$480.00	\$90.00										\$4,700.00
Mommy & Me	\$40.00												\$40.00
Little Swimmers	\$32.00	\$24.00	\$2.00										\$58.00
Night Swim													\$0.00
Gate Fees	\$8.00												\$8.00
Pool Passes			\$5.00										\$5.00
Lifeguard Lessons													\$0.00
Vending													\$0.00
Aquatic Passes	\$325.00	\$110.00	\$70.00										\$505.00
Pool Donations													\$0.00
Pool Rental Fee		\$1,275.00	\$150.00										\$1,425.00
Miscellaneous Income	\$25.00	\$15.00	\$405.16	\$127.50		\$255.00					\$127.50		\$955.16
Other Billed Income	\$174.84	\$214.83	\$195.30	\$166.47	\$222.92	\$96.72		\$83.20	(\$67.32)	\$68.00			\$1,154.96
Donations													\$0.00
Total Revenue	\$14,102.26	\$11,463.96	\$10,281.99	\$9,687.65	\$9,608.62	\$23,099.52	\$9,398.06	\$9,454.31	\$9,326.24	\$9,477.20	\$9,521.75	\$0.00	\$125,421.56

Fiscal Year Pool Expenses By Month

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Fiscal Year Totals
Audit													\$0.00
Advertising													\$0.00
Bank Fees													\$0.00
Chemicals	\$2,573.20										\$3,024.35		\$5,597.55
Dues, Fees, & Subscriptions				\$300.00									\$300.00
Gas, Fuel, and Oil													\$0.00
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance													\$0.00
Miscellaneous Expense													\$0.00
Office Supplies			\$59.52								\$267.14		\$326.66
Operating Expense	\$624.15	\$26.03	\$16.50							\$8.68	\$951.32		\$1,626.68
Permits/Fees						\$495.61	\$222.39	\$196.60					\$914.60
PG&E Electric	\$23.82	\$24.64	\$48.46	\$24.64	\$24.64	\$25.46	\$24.64	\$24.64	\$26.28	\$52.33	\$54.37		\$353.92
PG&E Gas	\$523.17	\$310.85	\$431.60	\$68.90	\$30.55	\$29.59	\$30.55	\$27.69	\$28.65				\$1,481.55
R&M Infrastructue	\$536.11										\$1.52		\$537.63
Renatal of Equipment													\$0.00
Repairs/Maint BLDG	\$1,350.00	\$67.35	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$207.60		\$2,024.95
Repairs/Maint EQUIP													\$0.00
Seminars & Education											\$562.16		\$562.16
Tools													\$0.00
Social Security Taxes	\$305.02	\$996.07	\$295.98	\$2.25						\$19.54	\$366.14		\$1,985.00
Testing Expense													\$0.00
Wages & Salaries Produc	\$13,931.60	\$12,967.92	\$8,181.92	\$30.15						\$256.28	\$4,423.16		\$39,791.03
Overtime Paid	\$452.85	\$40.68	\$19.13								\$361.84		\$874.50
Workers Comp											\$1,269.41		\$1,269.41
Depreciation	\$3,231.00	\$3,231.00	\$3,231.00	\$2,906.42	\$2,906.42	\$2,906.42	\$2,906.42	\$2,906.42	\$2,906.42	\$2,906.42	\$2,906.42		\$32,944.36
Other		\$148.50				\$92.50					\$617.20		\$858.20
Total Expenses	\$23,550.92	\$17,813.04	\$12,334.11	\$3,382.36	\$3,011.61	\$3,599.58	\$3,234.00	\$3,205.35	\$3,011.35	\$3,293.25	\$15,012.63	\$0.00	\$91,448.20
Net Income (loss)	(\$9,448.66)	(\$6,349.08)	(\$2,052.12)	\$6,305.29	\$6,597.01	\$19,499.94	\$6,164.06	\$6,248.96	\$6,314.89	\$6,183.95	(\$5,490.88)	\$0.00	\$33,973.36