

Calendar Year Pool Revenue By Month

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Calendar Year Totals
Pool Fees - Res	\$8,221.03	\$8,309.15	\$8,269.50	\$8,262.49	\$8,251.77	\$8,277.36	\$8,246.38	\$8,291.62	\$8,258.98	\$8,303.89	\$8,303.20	\$8,241.34	\$99,236.71
Pool Fees - Com	\$1,067.81	\$1,010.58	\$1,028.32	\$1,066.40	\$1,036.80	\$1,008.00	\$1,037.22	\$1,031.50	\$1,036.80	\$1,028.81	\$1,026.00	\$1,032.00	\$12,410.24
Grant Money						\$7,130.00							\$7,130.00
Swim Lessons						\$4,820.00	\$3,130.00	\$1,420.00	\$630.00				\$10,000.00
Mommy & Me						\$40.00	\$160.00						\$200.00
Little Swimmers						\$46.00	\$28.00	\$16.00	\$2.00				\$92.00
Night Swim						\$310.00	\$746.00	\$518.00					\$1,574.00
Gate Fees						\$407.00	\$1,034.00	\$552.00	\$73.00				\$2,066.00
Pool Passes						\$1,120.00	\$160.00	\$80.00					\$1,360.00
Lifeguard Lessons													\$0.00
Vending									\$778.00				\$778.00
Aquatic						\$2,635.00	\$590.00	\$375.00	\$5.00				\$3,605.00
Pool Donations		\$725.00	\$572.25	\$220.00	\$200.00		\$405.00						\$2,122.25
Pool Rental Fees					\$375.00	\$625.00	\$454.00	\$600.00	\$870.75				\$2,924.75
Miscellaneous Income	\$177.75					\$312.04							\$489.79
Other Billed Income							\$35.00			\$888.43	\$90.21		\$1,013.64
Donations													\$0.00
Total Revenue	\$9,466.59	\$10,044.73	\$9,870.07	\$9,548.89	\$9,863.57	\$26,730.40	\$16,025.60	\$12,884.12	\$11,654.53	\$10,221.13	\$9,419.41	\$9,273.34	\$145,002.38

Calendar Year Pool Expenses By Month

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Calendar Year Totals
Audit					\$1,250.00								\$1,250.00
Advertising													\$0.00
Bank Fees													\$0.00
Chemicals					\$234.30		\$158.98	\$2,215.70					\$2,608.98
Dues, Fees, & Subscriptions													\$0.00
Gas, Fuel, and Oil							\$19.28						\$19.28
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance	\$162.98												\$162.98
Miscellaneous Expense						\$73.72							\$73.72
Office Supplies				\$182.60	\$132.90	\$4.12	\$132.90						\$452.52
Operating Expense		\$5.77			\$431.94	\$1,094.58	\$191.68	\$118.32					\$1,859.01
Permits/Fees	\$718.00	\$726.61									\$16.72		\$1,444.61
PG&E Electric	\$21.02	\$19.71	\$19.71	\$21.03	\$19.06	\$19.71	\$21.03	\$19.71	\$31.48	\$19.06	\$21.85	\$23.82	\$257.19
PG&E Gas	\$80.03	\$55.85	\$104.26	\$37.41	\$28.64	\$720.73	\$592.40	\$485.98	\$438.62	\$27.69	\$34.65	\$68.94	\$2,675.20
R&M Infrastructure				\$16.39	\$1,475.38	\$6,645.17	\$50.00						\$8,186.94
Rental of Equipment					\$386.10								\$386.10
Repairs/Maint BLDG	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$581.40		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$1,081.40
Repairs/Maint EQUIP						\$18.00							\$18.00
Seminars & Education													\$0.00
Tools						\$147.83	\$53.64					\$49.18	\$250.65
Social Security Taxes		\$336.67		\$1.18	\$392.85	\$357.88	\$1,112.27	\$272.75	\$142.43	\$7.79		\$31.42	\$2,655.24
Testing Expense													\$0.00
Wages & Salaries Production		\$4,400.75		\$14.78	\$5,016.29	\$12,834.48	\$13,478.73	\$11,883.95	\$3,351.94	\$101.80		\$304.00	\$51,386.72
Overtime Paid					\$119.93	\$86.13	\$948.94	\$336.64	\$22.98			\$106.88	\$1,621.50
Workers Comp					\$2,583.56				\$394.41				\$2,977.97
Depreciation	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$4,424.01	\$3,231.00	\$3,231.00	\$36,385.98
Other	\$278.74				\$540.00		\$113.31						\$272.31
Total Expenses	\$4,144.10	\$8,428.69	\$3,007.30	\$3,156.72	\$15,494.28	\$25,417.08	\$19,706.49	\$18,216.38	\$7,265.19	\$4,630.35	\$3,354.22	\$4,137.55	\$116,958.35
Net Income (loss)	\$5,322.49	\$1,616.04	\$6,862.77	\$6,392.17	(\$5,630.71)	\$1,313.32	(\$3,680.89)	(\$5,332.26)	\$4,389.34	\$5,590.78	\$6,065.19	\$5,135.79	\$28,044.03