| Colondor Voor Dool Povonu                         | o Py Month               |                          |                          |                          |                          |                          |                          |        |        |        |         |        | Colondor                         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------|--------|--------|---------|--------|----------------------------------|
| Calendar Year Pool Revenue                        | e By Month<br>Jan-21     | Feb-21                   | Mar-21                   | Apr-21                   | May-21                   | Jun-21                   | Jul-21                   | Aug-21 | Sep-21 | Oct-21 | Nov-21  | Dec-21 | Calendar<br>Year<br>Totals       |
| Pool Fees - Res<br>Pool Fees - Com                | \$8,330.06<br>\$1,068.00 | \$8,303.11<br>\$1,068.00 | \$8,325.56<br>\$1,068.00 | \$8,347.20<br>\$1,062.00 | \$8,332.25<br>\$1,062.00 | \$8,356.40<br>\$1,073.40 | \$8,333.24<br>\$1,068.00 | / .ug  | 000 21 | 00.21  |         | 20021  | \$58,327.82<br>\$7,469.40        |
| Grant Money<br>Swim Lessons<br>Mommy & Me         |                          |                          |                          |                          |                          | \$5,260.00<br>\$240.00   | \$3,390.00<br>\$160.00   |        |        |        |         |        | \$0.00<br>\$8,650.00<br>\$400.00 |
| Little Swimmers                                   |                          |                          |                          |                          |                          | \$2.00                   | \$26.00                  |        |        |        |         |        | \$28.00                          |
| Night Swim<br>Gate Fees                           |                          |                          |                          |                          |                          | \$192.00<br>\$278.00     | \$642.00<br>\$840.00     |        |        |        |         |        | \$834.00<br>\$1,118.00           |
| Pool Passes                                       |                          |                          |                          |                          |                          | \$620.00                 | \$429.00                 |        |        |        |         |        | \$1,049.00                       |
| Lifeguard Lessons<br>Vending                      |                          |                          |                          |                          |                          |                          |                          |        |        |        |         |        | \$0.00<br>\$0.00                 |
| Aquatic<br>Pool Donations                         |                          |                          |                          |                          |                          | \$2,250.00               | \$1,270.00<br>\$100.00   |        |        |        |         |        | \$3,520.00<br>\$100.00           |
| Pool Rental Fees                                  |                          |                          |                          |                          |                          | \$715.00                 | \$2,520.00               |        |        |        |         |        | \$3,235.00                       |
| Miscellaneous Income<br>Other Billed Income       |                          | \$83.20                  | (\$67.32)                | \$68.00                  | \$127.50                 | \$132.50<br>\$101.94     | \$10.00<br>\$206.70      |        |        |        |         |        | \$270.00<br>\$392.52             |
| Donations   |                          |                          | (+)                      |                          |                          | ••••••                   |                          |        |        |        |         |        | \$0.00                           |
| Total Revenue                                     | \$9,398.06               | \$9,454.31               | \$9,326.24               | \$9,477.20               | \$9,521.75               | \$19,221.24              | \$18,994.94              | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00<br>\$85,393.74            |
| Calendar Year Pool Expense                        | es By Month              |                          |                          |                          |                          |                          |                          |        |        |        |         |        | Calendar                         |
|   | Jan-21                   | Feb-21                   | Mar-21                   | Apr-21                   | Mov 21                   | Jun-21                   | Jul-21                   | Aug 21 | Son 21 | Oct-21 | Nov-21  | Dec-21 | Year<br>Totals                   |
| Audit   | Jdll-21                  | reb-21                   | IVIAI-2 I                | Api-2 i                  | May-21                   | Juli-21                  | Jui-2 I                  | Aug-21 | Sep-21 | 001-21 | 1107-21 | Dec-21 | \$0.00                           |
| Advertising<br>Bank Fees                          |                          |                          |                          |                          |                          |                          |                          |        |        |        |         |        | \$0.00<br>\$0.00                 |
| Chemicals   |                          |                          |                          |                          | \$3,024.35               | \$214.50                 | \$551.35                 |        |        |        |         |        | \$3,790.20                       |
| Dues, Fees, & Subscriptions<br>Gas, Fuel, and Oil |                          |                          |                          |                          |                          |                          |                          |        |        |        |         |        | \$0.00<br>\$0.00                 |
| Legal Expense<br>Lab Supplies                     |                          |                          |                          |                          |                          |                          |                          |        |        |        |         |        | \$0.00<br>\$0.00                 |
| Liability Insurance                               |                          |                          |                          |                          |                          | \$7,385.35               |                          |        |        |        |         |        | \$7,385.35                       |
| Miscellaneous Expense<br>Office Supplies          |                          |                          |                          |                          | \$267.14                 | \$55.00<br>\$36.91       | \$450.73                 |        |        |        |         |        | \$55.00<br>\$754.78              |
| Operating Expense                                 |                          |                          |                          | \$8.68                   | \$951.32                 | \$624.20                 | \$113.94                 |        |        |        |         |        | \$1,698.14                       |
| Permits/Fees<br>PG&E Electric                     | \$222.39<br>\$24.64      | \$196.60<br>\$24.64      | \$26.28                  | \$52.33                  | \$54.37                  | \$878.89                 | \$715.84                 |        |        |        |         |        | \$418.99<br>\$1,776.99           |
| PG&E Gas  | \$30.55                  | \$27.69                  | \$28.65                  |                          | \$1.52                   | ¢040.00                  | ¢0.40.70                 |        |        |        |         |        | \$86.89<br>\$1,761.51            |
| R&M Infrastructure<br>Rental of Equipment         |                          |                          |                          |                          | \$1.52                   | \$916.20                 | \$843.79                 |        |        |        |         |        | \$1,761.51<br>\$0.00             |
| Repairs/Maint BLDG<br>Repairs/Maint EQUIP         | \$50.00                  | \$50.00                  | \$50.00                  | \$50.00                  | \$207.60                 | \$50.00<br>\$60.52       | \$290.00                 |        |        |        |         |        | \$747.60<br>\$60.52              |
| Seminars & Education                              |                          |                          |                          |                          | \$562.16                 | \$367.68                 |                          |        |        |        |         |        | \$929.84                         |
| Tools<br>Social Security Taxes                    |                          |                          |                          | \$19.54                  | \$366.14                 | \$52.15<br>\$929.37      | \$1,283.83               |        |        |        |         |        | \$52.15<br>\$2,598.88            |
| Testing Expense                                   | 2                        |                          |                          |                          |                          |                          |                          |        |        |        |         |        | \$0.00                           |
| Wages & Salaries Production<br>Overtime Paid      | 11                       |                          |                          | \$256.28                 | \$4,423.16<br>\$361.84   | \$12,142.91<br>\$5.63    | \$16,164.78<br>\$509.76  |        |        |        |         |        | \$32,987.13<br>\$877.23          |
| Workers Comp<br>Depreciation                      | \$2,906.42               | \$2,906.42               | \$2,906.42               | \$2,906.42               | \$1,269.41<br>\$2,906.42 | \$2,906.42               | \$2,906.42               |        |        |        |         |        | \$1,269.41<br>\$20,344.94        |
| Other   | ψ2,000.42                | ψ2,000.42                | Ψ <b>2</b> ,000τ2        | Ψ2,000.72                | \$617.20                 | \$239.99                 | \$174.03                 |        |        |        |         |        | \$1,031.22                       |
| Total Expenses                                    | \$3,234.00               | \$3,205.35               | \$3,011.35               | \$3,293.25               | \$15,012.63              | \$26,865.72              | \$24,004.47              | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$78,626.77                      |
| Net Income (loss)                                 | \$6,164.06               | \$6,248.96               | \$6,314.89               | \$6,183.95               | (\$5,490.88)             | (\$7,644.48)             | (\$5,009.53)             | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$6,766.97                       |