													Cale
Deal Free B	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	
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	\$99,23
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	\$12,41
Grant Money						\$7,130,00							\$7,13
Swim Lessons						\$4,820,00	\$3,130.00	\$1,420.00	\$630,00				\$10,00
Mommy & Me Little Swimmers						\$40,00	\$160,00						\$20
Night Swim						\$46,00	\$28,00	\$16,00	\$2,00				\$9
Gate Fees						\$310,00	\$746,00	\$518,00					\$1,57
Pool Passes						\$407.00	\$1,034.00	\$552.00	\$73,00				\$2,06
Lifeguard Lessons						\$1,120.00	\$160_00	\$80,00					\$1,36
Vending													\$
Aquatic						<b>60</b> 605 00	<b>8</b> 500.00	#07F 00	\$778.00				\$77
Pool Donations		\$725.00	\$572.25	\$220.00	\$200_00	\$2,635,00	\$590.00	\$375.00	\$5,00				\$3,60
Pool Rental Fees		Ψ/25.00	Φ312.23	\$220.00	\$375.00	\$625.00	\$405.00	*****	6070.75				\$2,12
Miscellaneous Income	\$177.75				\$375,00	\$312.04	\$454.00	\$600.00	\$870.75				\$2,92
Other Billed Income	V.17110					φ31Z_04	\$35.00			\$888.43	600.04		\$48
Donations							\$35,00			\$888 43	\$90,21		\$1,01
													5
otal 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	\$145,00
alendar Year Pool Expense	s By Month												Cale
	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	A.v. 40	D 40	0-1.40	N. 40		
udit	0411 10	1 02 10	Widi-15	Apr-13	\$1,250.00	3011-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	T
dvertising					Ψ1,230_00								\$1,25
lank Fees													\$
hemicals					\$234.30		\$158.98	\$2,215.70					\$ \$2.60
ues, Fees, & Subscriptions					420 1.00		Ψ100.00	Ψ2,210,70					\$≥,60 \$
ias, Fuel, and Oil							\$19,28						\$1
egal Expense							VIOLE						\$1
ab Supplies													\$
iability Insurance	\$162,98												φ \$16
liscellaneous Expense						\$73.72							\$73
iiscellaneous Expense													
ffice Supplies				\$182.60	\$132.90	\$4.12	\$132.90						
ffice Supplies perating Expense		\$5.77		\$182,60	\$132.90 \$431.94	\$4.12	\$132.90 \$191.68	\$118.32			\$16.72		\$45
ffice Supplies perating Expense	\$718.00	\$5.77 \$726.61		\$182,60			\$132.90 \$191.68	\$118,32			\$16.72		\$45 \$1,85
ffice Supplies perating Expense ermits/Fees G&E Electric	\$21.02		\$19.71	\$182,60 \$21,03		\$4.12			\$31.48	\$19.06		\$23.82	\$45 \$1,85 \$1,44
ffice Supplies perating Expense ermits/Fees G&E Electric G&E Gas		\$726.61	\$19.71 \$104.26		\$431.94	\$4.12 \$1,094.58	\$191.68	\$118.32 \$19.71 \$485.98	\$31.48 \$438.62	\$19.06 \$27.69	\$21.85	\$23.82 \$68.94	\$45 \$1,85 \$1,44 \$25
ffice Supplies perating Expense armits/Fees G&E Electric G&E Gas &M Infrastructure	\$21.02	\$726.61 \$19.71		\$21.03	\$431.94 \$19.06	\$4,12 \$1,094,58 \$19,71	\$191.68 \$21.03	\$19.71		\$19 06 \$27 69		\$23.82 \$68.94	\$45. \$1,85 \$1,44 \$25 \$2,67
ffice Supplies perating Expense armits/Fees G&E Electric G&E Gas &M Infrastructure ental of Equipment	\$21.02 \$80.03	\$726.61 \$19.71 \$55.85	\$104.26	\$21_03 \$37_41	\$431.94 \$19.06 \$28.64	\$4.12 \$1,094.58 \$19.71 \$720.73	\$191.68 \$21.03 \$592.40	\$19.71			\$21.85		\$45. \$1,85 \$1,44 \$25 \$2,67: \$8,18
ffice Supplies perating Expense ermits/Fees G&E Electric G&E Gas &M Infrastructure ental of Equipment epairs/Maint BLDG	\$21.02	\$726.61 \$19.71		\$21_03 \$37_41	\$431.94 \$19.06 \$28.64 \$1,475.38	\$4.12 \$1,094.58 \$19.71 \$720.73	\$191.68 \$21.03 \$592.40	\$19.71			\$21.85	\$68,94	\$45. \$1,85. \$1,44. \$25. \$2,67. \$8,186 \$386
ffice Supplies perating Expense perating Expense G&E Electric G&E Gas &M Infrastructure ental of Equipment epairs/Maint BLDG epairs/Maint EQUIP	\$21.02 \$80.03	\$726.61 \$19.71 \$55.85	\$104.26	\$21_03 \$37_41 \$16_39	\$431,94 \$19.06 \$28.64 \$1,475.38 \$386.10	\$4.12 \$1,094.58 \$19.71 \$720.73 \$6,645.17	\$191.68 \$21.03 \$592.40	\$19.71 \$485.98	\$438,62	\$27 69	\$21.85 \$34.65		\$45. \$1,85: \$1,44: \$25: \$2,67: \$8,18: \$38: \$1,08:
ffice Supplies perating Expense ermits/Fees G&E Electric G&E Gas &M Infrastructure ental of Equipment epairs/Maint BLDG epairs/Maint EQUIP erminars & Education	\$21.02 \$80.03	\$726.61 \$19.71 \$55.85	\$104.26	\$21_03 \$37_41 \$16_39	\$431,94 \$19.06 \$28.64 \$1,475.38 \$386.10	\$4,12 \$1,094,58 \$19,71 \$720,73 \$6,645,17 \$581,40 \$18,00	\$191.68 \$21.03 \$592.40	\$19.71 \$485.98	\$438,62	\$27 69	\$21.85 \$34.65	\$68,94	\$45. \$1,85! \$1,44 \$25: \$2,67! \$8,186 \$386 \$1,08
ffice Supplies perating Expense ermits/Fees G&E Electric G&E Gas &M Infrastructure ental of Equipment epairs/Maint BLDG epairs/Maint EQUIP eminars & Education pols	\$21.02 \$80.03	\$726.61 \$19.71 \$55.85 \$50.00	\$104.26	\$21.03 \$37.41 \$16.39 \$50.00	\$431.94 \$19.06 \$28.64 \$1,475.38 \$386.10 \$50.00	\$4.12 \$1,094.58 \$19.71 \$720.73 \$6,645.17 \$581.40 \$18.00 \$147.83	\$191.68 \$21.03 \$592.40	\$19.71 \$485.98	\$438,62	\$27 69	\$21.85 \$34.65	\$68,94	\$452 \$1,855 \$1,444 \$257 \$2,675 \$8,186 \$386 \$1,082 \$18
ffice Supplies perating Expense ermits/Fees G&E Electric G&E Gas &M Infrastructure ental of Equipment epairs/Maint BLDG epairs/Maint EQUIP eminars & Education pols poisl Security Taxes	\$21.02 \$80.03	\$726.61 \$19.71 \$55.85	\$104.26	\$21_03 \$37_41 \$16_39	\$431,94 \$19.06 \$28.64 \$1,475.38 \$386.10	\$4,12 \$1,094,58 \$19,71 \$720,73 \$6,645,17 \$581,40 \$18,00	\$191.68 \$21.03 \$592.40 \$50.00	\$19.71 \$485.98	\$438,62	\$27 69	\$21.85 \$34.65	\$68,94 \$50,00	\$45. \$1,85! \$1,44! \$25: \$2,67! \$8,18! \$1,08: \$1,08: \$1,08: \$1,08:
ffice Supplies perating Expense perating Expense gramits/Fees G&E Electric G&E Gas &M Infrastructure ental of Equipment epairs/Maint BLDG epairs/Maint EQUIP eminars & Education cools cols esting Expense	\$21.02 \$80.03 \$50.00	\$726.61 \$19.71 \$55.85 \$50.00	\$104.26	\$21.03 \$37.41 \$16.39 \$50.00	\$431.94 \$19.06 \$28.64 \$1,475.38 \$386.10 \$50.00	\$4.12 \$1,094.58 \$19.71 \$720.73 \$6,645.17 \$581.40 \$18.00 \$147.83 \$357.88	\$191.68 \$21.03 \$592.40 \$50.00 \$53.64 \$1,112.27	\$19.71 \$485.98 \$50.00	\$438.62 \$50.00	\$27 <sub>69</sub> \$50.00	\$21.85 \$34.65	\$68,94 \$50,00 \$49,18	\$452 \$1,859 \$1,444 \$257 \$2,679 \$8,186 \$1,080 \$1,080 \$1,080 \$2,655
ffice Supplies perating Expense perating Expense graints/Fees G&E Electric G&E Gas &M Infrastructure ental of Equipment epairs/Maint BLDG epairs/Maint EQUIP eminars & Education sols social Security Taxes esting Expense ages & Salaries Production	\$21.02 \$80.03 \$50.00	\$726.61 \$19.71 \$55.85 \$50.00	\$104.26	\$21.03 \$37.41 \$16.39 \$50.00	\$431.94 \$19.06 \$28.64 \$1,475.38 \$386.10 \$50.00 \$392.85	\$4.12 \$1,094.58 \$19.71 \$720.73 \$6,645.17 \$581.40 \$18.00 \$147.83 \$357.88 \$12,834.48	\$191.68 \$21.03 \$592.40 \$50.00 \$53.64 \$1,112.27 \$13,478.73	\$19.71 \$485.98 \$50.00 \$272.75 \$11,883.95	\$438,62 \$50,00 \$142,43 \$3,351.94	\$27 <sub>69</sub> \$50.00	\$21.85 \$34.65	\$68,94 \$50,00 \$49,18	\$452 \$1,858 \$1,444 \$257 \$2,675 \$3,86 \$1,081 \$1,081 \$2,655 \$2,655 \$51,386
office Supplies iperating Expense ermits/Fees G&E Electric G&E Gas &M Infrastructure ental of Equipment epairs/Maint BLDG epairs/Maint EQUIP erminars & Education cols coial Security Taxes esting Expense l'ages & Salaries Production vertime Paid	\$21.02 \$80.03 \$50.00	\$726.61 \$19.71 \$55.85 \$50.00	\$104.26	\$21.03 \$37.41 \$16.39 \$50.00	\$431.94 \$19.06 \$28.64 \$1,475.38 \$386.10 \$50.00 \$392.85 \$5,016.29 \$119.93	\$4.12 \$1,094.58 \$19.71 \$720.73 \$6,645.17 \$581.40 \$18.00 \$147.83 \$357.88	\$191.68 \$21.03 \$592.40 \$50.00 \$53.64 \$1,112.27	\$19.71 \$485.98 \$50.00 \$272.75	\$438.62 \$50.00 \$142.43 \$3,351.94 \$22.98	\$27 69 \$50,00 \$7,79	\$21.85 \$34.65	\$68,94 \$50,00 \$49,18 \$31,42	\$452 \$1,858 \$1,444 \$257 \$2,675 \$8,186 \$386 \$1,081 \$15 \$0 \$2,655
ffice Supplies perating Expense ermits/Fees G&E Electric G&E Gas &M Infrastructure ental of Equipment epairs/Maint BLDG epairs/Maint EQUIP eminars & Education ools ocial Security Taxes esting Expense ages & Salaries Production vortime Paid orkers Comp	\$21.02 \$80.03 \$50.00	\$726.61 \$19.71 \$55.85 \$50.00 \$336.67 \$4,400.75	\$104.26 \$50.00	\$21.03 \$37.41 \$16.39 \$50.00 \$1.18 \$14.78	\$431.94 \$19.06 \$28.64 \$1,475.38 \$386.10 \$50.00 \$392.85 \$5,016.29 \$119.93 \$2,583.56	\$4.12 \$1,094.58 \$19.71 \$720.73 \$6,645.17 \$581.40 \$18.00 \$147.83 \$357.88 \$12,834.48 \$86.13	\$191.68 \$21.03 \$592.40 \$50.00 \$53.64 \$1,112.27 \$13,478.73 \$948.94	\$19.71 \$485.98 \$50.00 \$272.75 \$11,883.95 \$336.64	\$438.62 \$50.00 \$142.43 \$3,351.94 \$22.98 \$394.41	\$27.69 \$50.00 \$7.79 \$101.80	\$21.85 \$34.65	\$68,94 \$50,00 \$49.18 \$31.42 \$304,00	\$45. \$1,85! \$1,44! \$25: \$2,67! \$8,188 \$38! \$1,08' \$1,08' \$250; \$2,655; \$51,386 \$1,621
fffice Supplies perating Expense perating Expense perating Expense gase Electric G&E Gas &M Infrastructure pental of Equipment pepairs/Maint BLDG pepairs/Maint EQUIP perinars & Education pools pools pools perating Expense perating Expense pages & Salaries Production perorkers Comp perpeciation	\$21.02 \$80.03 \$50.00 \$2,833.33	\$726.61 \$19.71 \$55.85 \$50.00	\$104.26	\$21.03 \$37.41 \$16.39 \$50.00	\$431.94 \$19.06 \$28.64 \$1,475.38 \$386.10 \$50.00 \$392.85 \$5,016.29 \$119.93 \$2,583.56 \$2,833.33	\$4.12 \$1,094.58 \$19.71 \$720.73 \$6,645.17 \$581.40 \$18.00 \$147.83 \$357.88 \$12,834.48	\$191.68 \$21.03 \$592.40 \$50.00 \$53.64 \$1,112.27 \$13,478.73 \$948.94 \$2,833.33	\$19.71 \$485.98 \$50.00 \$272.75 \$11,883.95	\$438.62 \$50.00 \$142.43 \$3,351.94 \$22.98	\$27 69 \$50,00 \$7,79	\$21.85 \$34.65	\$68.94 \$50.00 \$49.18 \$31.42 \$304.00 \$106.88 \$3,231.00	\$45. \$1,85 \$1,44. \$25 \$8,180 \$381 \$1,08 \$110 \$250 \$2,655 \$51,386 \$1,625 \$2,977
ffice Supplies perating Expense ermits/Fees 3&E Electric 3&E Gas 3M Infrastructure ental of Equipment expairs/Maint BLDG expairs/Maint EQUIP eminars & Education ools cical Security Taxes sting Expense ages & Salaries Production ertime Paid orkers Comp preciation ner	\$21.02 \$80.03 \$50.00	\$726.61 \$19.71 \$55.85 \$50.00 \$336.67 \$4,400.75	\$104.26 \$50.00	\$21.03 \$37.41 \$16.39 \$50.00 \$1.18 \$14.78	\$431.94 \$19.06 \$28.64 \$1,475.38 \$386.10 \$50.00 \$392.85 \$5,016.29 \$119.93 \$2,583.56	\$4.12 \$1,094.58 \$19.71 \$720.73 \$6,645.17 \$581.40 \$18.00 \$147.83 \$357.88 \$12,834.48 \$86.13	\$191.68 \$21.03 \$592.40 \$50.00 \$53.64 \$1,112.27 \$13,478.73 \$948.94	\$19.71 \$485.98 \$50.00 \$272.75 \$11,883.95 \$336.64	\$438.62 \$50.00 \$142.43 \$3,351.94 \$22.98 \$394.41	\$27.69 \$50.00 \$7.79 \$101.80	\$21.85 \$34.65 \$50.00	\$68,94 \$50,00 \$49,18 \$31,42 \$304,00 \$106,88	\$45. \$1,85! \$1,44! \$25" \$8,186 \$1,08" \$18 \$256 \$2,656 \$1,662! \$1,662! \$2,977 \$36,386
ffice Supplies perating Expense perating Expense garmits/Fees 3&E Electric 3&E Gas MInfrastructure peratins/Maint BLDG pepairs/Maint BLDG pepairs/Maint EQUIP prinnars & Education policial Security Taxes sting Expense ages & Salaries Production pricertime Paid pricers on person of the period of t	\$21.02 \$80.03 \$50.00 \$2,833.33	\$726.61 \$19.71 \$55.85 \$50.00 \$336.67 \$4,400.75	\$104.26 \$50.00	\$21.03 \$37.41 \$16.39 \$50.00 \$1.18 \$14.78	\$431.94 \$19.06 \$28.64 \$1,475.38 \$386.10 \$50.00 \$392.85 \$5,016.29 \$119.93 \$2,583.56 \$2,833.33	\$4.12 \$1,094.58 \$19.71 \$720.73 \$6,645.17 \$581.40 \$18.00 \$147.83 \$357.88 \$12,834.48 \$86.13	\$191.68 \$21.03 \$592.40 \$50.00 \$53.64 \$1,112.27 \$13,478.73 \$948.94 \$2,833.33	\$19.71 \$485.98 \$50.00 \$272.75 \$11,883.95 \$336.64	\$438.62 \$50.00 \$142.43 \$3,351.94 \$22.98 \$394.41	\$27.69 \$50.00 \$7.79 \$101.80	\$21.85 \$34.65 \$50.00	\$68.94 \$50.00 \$49.18 \$31.42 \$304.00 \$106.88 \$3,231.00	\$452 \$1,858 \$1,444 \$257 \$2,675 \$8,186 \$386 \$1,081 \$15 \$250 \$2,655 \$0 \$51,386