

Calendar Year Pool Revenue By Month

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Calendar Year Totals
Pool Fees - Res	\$8,267.93	\$8,228.79	\$8,253.30	\$8,262.00	\$8,251.35	\$8,247.60	\$8,265.09	\$8,261.65	\$8,264.41	\$8,292.78	\$8,288.99	\$8,254.80	\$99,138.69
Pool Fees - Com	\$1,062.00	\$1,062.00	\$1,066.64	\$1,062.00	\$1,063.93	\$1,073.80	\$1,069.94	\$1,068.00	\$1,053.75	\$1,057.75	\$1,042.20	\$1,038.00	\$12,720.01
Grant Money						\$7,500.00							\$7,500.00
Swim Lessons						\$5,460.00	\$4,460.00	\$640.00					\$10,560.00
Mommy & Me						\$210.00	\$210.00						\$420.00
Little Swimmers						\$36.00	\$24.00	\$20.00					\$80.00
Night Swim						\$454.00	\$754.00	\$106.00					\$1,314.00
Gate Fees						\$498.00	\$1,223.00	\$652.00	\$122.00				\$2,495.00
Pool Passes						\$960.00	\$560.00						\$1,520.00
Lifeguard Lessons													\$0.00
Vending									\$821.50				\$821.50
Aquatic						\$2,870.00	\$720.00	\$90.00	\$25.00				\$3,705.00
Pool Donations						\$100.00				\$140.00			\$240.00
Pool Rental Fees					\$150.00	\$1,310.00	\$925.00	\$1,510.75	\$150.00				\$4,045.75
Miscellaneous Income										\$125.00			\$125.00
Other Billed Income						\$5.00	\$20.00	\$15.00					\$40.00
Donations													\$0.00
Total Revenue	\$9,329.93	\$9,290.79	\$9,319.94	\$9,324.00	\$9,465.28	\$28,724.40	\$18,231.03	\$12,363.40	\$10,436.66	\$9,615.53	\$9,331.19	\$9,292.80	\$144,724.95

Calendar Year Pool Expenses By Month

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Calendar Year Totals
Audit													\$0.00
Advertising													\$0.00
Bank Fees													\$0.00
Chemicals						\$598.76	\$807.71						\$1,406.47
Dues, Fees, & Subscriptions			\$300.00										\$300.00
Gas, Fuel, and Oil													\$0.00
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance					\$3,613.77								\$3,613.77
Miscellaneous Expense													\$0.00
Office Supplies					\$183.03	\$160.77							\$343.80
Operating Expense					\$103.74	\$1,505.22	\$215.51						\$1,824.47
Permits/Fees	\$489.25												\$489.25
PG&E Electric	\$63.18	\$50.00	\$51.44	\$88.68	\$1,647.99	\$2,567.64	\$2,919.52	\$2,938.91	\$1,803.01	\$71.76	\$71.58	\$67.60	\$12,341.31
PG&E Gas	\$293.89	\$255.98	-\$283.17	\$0.00	\$108.75	\$1,372.41	\$752.38	\$361.95	\$411.11	\$703.88	\$27.68	-\$457.26	\$3,547.60
R&M Infrastructure				\$51.43	\$1,308.01	\$11,199.17	\$5,322.53	\$491.79					\$18,372.93
Rental of Equipment													\$0.00
Repairs/Maint BLDG				\$50.00	\$196.55	\$117.40	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		\$613.95
Repairs/Maint EQUIP					\$30.00								\$30.00
Seminars & Education													\$0.00
Tools							\$70.21	\$378.99					\$449.20
Social Security Taxes				\$62.20	\$127.94	\$1,100.22	\$1,190.39	\$827.90	\$117.94				\$3,426.59
Testing Expense						\$127.63							\$127.63
Wages & Salaries Production				\$727.94	\$3,155.73	\$18,556.04	\$17,437.79	\$13,816.69	\$4,924.69				\$58,618.88
Overtime Paid				\$84.42		\$276.25	\$1,206.92	\$90.95					\$1,658.54
Workers Comp					\$4,018.53			\$1,212.71					\$5,231.24
Depreciation	\$3,098.01	\$3,098.01	\$3,098.01	\$3,098.01	\$3,098.01	\$3,098.01	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$35,480.58
Other													\$0.00
Total Expenses	\$3,944.33	\$3,403.99	\$3,166.28	\$4,162.68	\$17,592.05	\$40,679.52	\$32,788.38	\$22,985.31	\$10,122.17	\$3,641.06	\$2,964.68	\$2,425.76	\$147,876.21
Net Income (loss)	\$5,385.60	\$5,886.80	\$6,153.66	\$5,161.32	(\$8,126.77)	(\$11,955.12)	(\$14,557.35)	(\$10,621.91)	\$314.49	\$5,974.47	\$6,366.51	\$6,867.04	(\$3,151.26)

Calendar Year Pool Revenue By Month

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Calendar Year Totals
Pool Fees - Res	\$8,230.36	\$8,197.51	\$8,201.62	\$8,196.29	\$8,861.20	\$8,284.69	\$8,291.22	\$8,297.77					\$66,560.66
Pool Fees - Com	\$1,038.00	\$1,038.00	\$1,034.32	\$1,028.40	\$1,045.68	\$1,039.24	\$1,035.29	\$1,014.00					\$8,272.93
Grant Money													\$0.00
Swim Lessons						\$6,060.00	\$3,950.00	\$430.00					\$10,440.00
Mommy & Me						\$40.00	\$80.00						\$120.00
Little Swimmers						\$22.00	\$40.00						\$62.00
Night Swim						\$368.00	\$680.00	\$392.00					\$1,440.00
Gate Fees						\$608.00	\$1,257.00	\$765.00					\$2,630.00
Pool Passes						\$1,440.00	\$80.00	\$50.00					\$1,570.00
Lifeguard Lessons						\$500.00	\$50.00	\$50.00					\$600.00
Vending								\$668.50					\$668.50
Aquatic						\$3,265.00	\$615.00	\$115.00					\$3,995.00
Pool Donations		\$200.00			\$200.00			\$90.00					\$490.00
Pool Rental Fees						\$1,671.00	\$3,599.50	\$300.00					\$5,570.50
Miscellaneous Income				\$182.37									\$182.37
Other Billed Income						\$15.00	\$40.00						\$55.00
Donations													\$0.00
Total Revenue	\$9,268.36	\$9,435.51	\$9,235.94	\$9,407.06	\$10,106.88	\$23,312.93	\$19,718.01	\$12,172.27	\$0.00	\$0.00	\$0.00	\$0.00	\$102,658.96

Calendar Year Pool Expenses By Month

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Calendar Year Totals
Audit													\$0.00
Advertising													\$0.00
Bank Fees													\$0.00
Chemicals			\$711.00		\$312.54	\$1,915.69	\$185.51	\$1,505.78					\$4,630.52
Dues, Fees, & Subscriptions													\$0.00
Gas, Fuel, and Oil													\$0.00
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance					\$3,804.73								\$3,804.73
Miscellaneous Expense													\$0.00
Office Supplies					\$191.85	\$329.29		\$174.02					\$695.16
Operating Expense					\$209.98	\$986.61	\$656.37	\$84.45					\$1,937.41
Permits/Fees	\$495.61												\$495.61
PG&E Electric	\$65.26	\$64.34	\$77.59	\$56.28	\$269.28	\$2,734.74	\$3,023.75	\$3,096.82					\$9,388.06
PG&E Gas	\$129.90	\$91.18	\$132.17	\$56.72	\$85.73	\$1,072.52	\$116.40	\$343.41					\$2,028.03
R&M Infrastructure					\$785.43	\$618.84							\$1,404.27
Rental of Equipment					\$445.00								\$445.00
Repairs/Maint BLDG	\$50.00		\$50.00	\$50.00	\$50.00	\$225.18	\$50.00	\$50.00					\$525.18
Repairs/Maint EQUIP					\$53.43	\$214.07		\$509.61					\$777.11
Seminars & Education	\$294.41						\$300.00						\$594.41
Tools								\$6.69					\$6.69
Social Security Taxes	\$13.97	\$3.68			\$270.34	\$1,345.21	\$1,224.54	\$920.63					\$3,778.37
Testing Expense													\$0.00
Wages & Salaries Production		\$47.39			\$2,691.66	\$17,580.79	\$13,238.58	\$12,034.28					\$45,592.70
Overtime Paid	\$232.38				\$841.39	\$4.13	\$965.39						\$2,043.29
Workers Comp					\$3,724.12			\$629.17					\$4,353.29
Depreciation	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42	\$2,815.42					\$22,523.36
Other	\$293.21			\$263.78	\$264.43								\$821.42
Total Expenses	\$4,390.16	\$3,022.01	\$3,786.18	\$3,242.20	\$16,815.33	\$29,842.49	\$22,575.96	\$22,170.28	\$0.00	\$0.00	\$0.00	\$0.00	\$105,844.61
Net Income (loss)	\$4,878.20	\$6,413.50	\$5,449.76	\$6,164.86	(\$6,708.45)	(\$6,529.56)	(\$2,857.95)	(\$9,998.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,187.65)