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06/24/21

Accrual Basis

**General Fund 07**  
**Pool Season Profit & Loss**  
 January through May 2021

	Jan - May 21	Jan - May 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
34.0000 · Chgs. for Services				
34.7000 · Culture and Recreation				
34.7200 · Activity fees				
34.7201 · Pool Fees	2,171.97	0.00	2,171.97	100.0%
Total 34.7200 · Activity fees	2,171.97	0.00	2,171.97	100.0%
Total 34.7000 · Culture and Recreation	2,171.97	0.00	2,171.97	100.0%
Total 34.0000 · Chgs. for Services	2,171.97	0.00	2,171.97	100.0%
Total Income	2,171.97	0.00	2,171.97	100.0%
Gross Profit	2,171.97	0.00	2,171.97	100.0%
Expense				
081 · Lakes, Parks and Rec.				
0820000 · Purchased Services				
0822321 · Pool Expenses				
0822207 · Pool repairs/maint supplies	254.11	2,972.43	-2,718.32	-91.5%
0822230 · Bldg Maint and Repair - Pool	107.28	37.64	69.64	185.0%
0823850 · Contractual Service	10,232.00	9,973.40	258.60	2.6%
0831200 · Utilities				
0823202 · Pool Telephone	549.08	536.76	12.32	2.3%
0831220 · Electricity	1,500.90	1,158.47	342.43	29.6%
0831225 · Water	597.46	32.89	564.57	1,716.5%
0831290 · Sewer	1,042.41	57.39	985.02	1,716.4%
Total 0831200 · Utilities	3,689.85	1,785.51	1,904.34	106.7%
0831703 · User tags	349.31	0.00	349.31	100.0%
Total 0822321 · Pool Expenses	14,632.55	14,768.98	-136.43	-0.9%
Total 0820000 · Purchased Services	14,632.55	14,768.98	-136.43	-0.9%
Total 081 · Lakes, Parks and Rec.	14,632.55	14,768.98	-136.43	-0.9%
Total Expense	14,632.55	14,768.98	-136.43	-0.9%
Net Ordinary Income	-12,460.58	-14,768.98	2,308.40	15.6%
Net Income	-12,460.58	-14,768.98	2,308.40	15.6%