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10/23/23

Accrual Basis

General Fund 07
Pool Season Profit & Loss
January through September 2023

	Jan - Sep 23	Jan - Sep 22
Ordinary Income/Expense		
Income		
34.0000 · Chgs. for Services		
34.7000 · Culture and Recreation		
34.7200 · Activity fees		
34.7201 · Pool Fees	13,737.51	13,285.34
Total 34.7200 · Activity fees	13,737.51	13,285.34
Total 34.7000 · Culture and Recreation	13,737.51	13,285.34
Total 34.0000 · Chgs. for Services	13,737.51	13,285.34
Total Income	13,737.51	13,285.34
Gross Profit	13,737.51	13,285.34
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822321 · Pool Expenses		
0822207 · Pool repairs/maint supplies	7,676.28	5,669.00
0822230 · Bldg Maint and Repair - Pool	320.91	3,338.48
0823850 · Contractual Service	9,179.44	22,442.00
0831200 · Utilities		
0823202 · Pool Telephone	1,066.53	1,176.04
0831220 · Electricity	2,904.92	4,140.86
0831225 · Water	238.85	933.79
0831290 · Sewer	377.63	1,628.56
Total 0831200 · Utilities	4,587.93	7,879.25
0831703 · User tags	233.00	229.00
Total 0822321 · Pool Expenses	21,997.56	39,557.73
Total 0820000 · Purchased Services	21,997.56	39,557.73
Total 081 · Lakes, Parks and Rec.	21,997.56	39,557.73
Total Expense	21,997.56	39,557.73
Net Ordinary Income	-8,260.05	-26,272.39
Net Income	-8,260.05	-26,272.39

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Accrual Basis

General Fund 07
Pool Season Profit & Loss
 January through September 2023

	\$ Change	% Change
Ordinary Income/Expense		
Income		
34.0000 · Chgs. for Services		
34.7000 · Culture and Recreation		
34.7200 · Activity fees		
34.7201 · Pool Fees	452.17	3.4%
Total 34.7200 · Activity fees	452.17	3.4%
Total 34.7000 · Culture and Recreation	452.17	3.4%
Total 34.0000 · Chgs. for Services	452.17	3.4%
Total Income	452.17	3.4%
Gross Profit	452.17	3.4%
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822321 · Pool Expenses		
0822207 · Pool repairs/maint supplies	2,007.28	35.4%
0822230 · Bldg Maint and Repair - Pool	-3,017.57	-90.4%
0823850 · Contractual Service	-13,262.56	-59.1%
0831200 · Utilities		
0823202 · Pool Telephone	-109.51	-9.3%
0831220 · Electricity	-1,235.94	-29.9%
0831225 · Water	-694.94	-74.4%
0831290 · Sewer	-1,250.93	-76.8%
Total 0831200 · Utilities	-3,291.32	-41.8%
0831703 · User tags	4.00	1.8%
Total 0822321 · Pool Expenses	-17,560.17	-44.4%
Total 0820000 · Purchased Services	-17,560.17	-44.4%
Total 081 · Lakes, Parks and Rec.	-17,560.17	-44.4%
Total Expense	-17,560.17	-44.4%
Net Ordinary Income	18,012.34	68.6%
Net Income	18,012.34	68.6%