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06/22/22

Accrual Basis

General Fund 07
Pool Season Profit & Loss
 January through May 2022

	Jan - May 22	Jan - May 21
Ordinary Income/Expense		
Income		
34.0000 · Chgs. for Services		
34.7000 · Culture and Recreation		
34.7200 · Activity fees		
34.7201 · Pool Fees	6,336.02	2,009.57
Total 34.7200 · Activity fees	6,336.02	2,009.57
Total 34.7000 · Culture and Recreation	6,336.02	2,009.57
Total 34.0000 · Chgs. for Services	6,336.02	2,009.57
Total Income	6,336.02	2,009.57
Gross Profit	6,336.02	2,009.57
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822321 · Pool Expenses		
0822207 · Pool repairs/maint suppli...	266.24	254.11
0822230 · Bldg Maint and Repair - ...	1,253.00	114.25
0823850 · Contractual Service	12,122.00	10,232.00
0831200 · Utilities		
0823202 · Pool Telephone	651.49	549.08
0831220 · Electricity	1,486.84	1,500.90
0831225 · Water	158.51	597.46
0831290 · Sewer	276.45	1,042.41
Total 0831200 · Utilities	2,573.29	3,689.85
0831703 · User tags	229.00	349.31
Total 0822321 · Pool Expenses	16,443.53	14,639.52
Total 0820000 · Purchased Services	16,443.53	14,639.52
Total 081 · Lakes, Parks and Rec.	16,443.53	14,639.52
Total Expense	16,443.53	14,639.52
Net Ordinary Income	-10,107.51	-12,629.95
Net Income	-10,107.51	-12,629.95

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Accrual Basis

General Fund 07
Pool Season Profit & Loss
 January through May 2022

	\$ Change	% Change
Ordinary Income/Expense		
Income		
34.0000 · Chgs. for Services		
34.7000 · Culture and Recreation		
34.7200 · Activity fees		
34.7201 · Pool Fees	4,326.45	215.3%
Total 34.7200 · Activity fees	4,326.45	215.3%
Total 34.7000 · Culture and Recreation	4,326.45	215.3%
Total 34.0000 · Chgs. for Services	4,326.45	215.3%
Total Income	4,326.45	215.3%
Gross Profit	4,326.45	215.3%
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822321 · Pool Expenses		
0822207 · Pool repairs/maint suppli...	12.13	4.8%
0822230 · Bldg Maint and Repair - ...	1,138.75	996.7%
0823850 · Contractual Service	1,890.00	18.5%
0831200 · Utilities		
0823202 · Pool Telephone	102.41	18.7%
0831220 · Electricity	-14.06	-0.9%
0831225 · Water	-438.95	-73.5%
0831290 · Sewer	-765.96	-73.5%
Total 0831200 · Utilities	-1,116.56	-30.3%
0831703 · User tags	-120.31	-34.4%
Total 0822321 · Pool Expenses	1,804.01	12.3%
Total 0820000 · Purchased Services	1,804.01	12.3%
Total 081 · Lakes, Parks and Rec.	1,804.01	12.3%
Total Expense	1,804.01	12.3%
Net Ordinary Income	2,522.44	20.0%
Net Income	2,522.44	20.0%