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06/14/23

Accrual Basis

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

	Jan - May 23
Ordinary Income/Expense	
Income	
34.0000 · Chgs. for Services	
34.7000 · Culture and Recreation	
34.7200 · Activity fees	
34.7201 · Pool Fees	7,436.34
Total 34.7200 · Activity fees	7,436.34
Total 34.7000 · Culture and Recreation	7,436.34
Total 34.0000 · Chgs. for Services	7,436.34
Total Income	7,436.34
Gross Profit	7,436.34
Expense	
081 · Lakes, Parks and Rec.	
0820000 · Purchased Services	
0822321 · Pool Expenses	
0822207 · Pool repairs/maint supplies	1,000.00
0822230 · Bldg Maint and Repair - Pool	220.18
0823850 · Contractual Service	9,179.44
0831200 · Utilities	
0823202 · Pool Telephone	587.83
0831220 · Electricity	871.13
0831225 · Water	59.25
0831290 · Sewer	64.39
Total 0831200 · Utilities	1,582.60
0831703 · User tags	233.00
Total 0822321 · Pool Expenses	12,215.22
Total 0820000 · Purchased Services	12,215.22
Total 081 · Lakes, Parks and Rec.	12,215.22
Total Expense	12,215.22
Net Ordinary Income	-4,778.88
Net Income	-4,778.88

1:34 PM

06/14/23

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

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

1:34 PM

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	\$ Change
Ordinary Income/Expense	
Income	
34.0000 · Chgs. for Services	
34.7000 · Culture and Recreation	
34.7200 · Activity fees	
34.7201 · Pool Fees	1,100.32
Total 34.7200 · Activity fees	1,100.32
Total 34.7000 · Culture and Recreation	1,100.32
Total 34.0000 · Chgs. for Services	1,100.32
Total Income	1,100.32
Gross Profit	1,100.32
Expense	
081 · Lakes, Parks and Rec.	
0820000 · Purchased Services	
0822321 · Pool Expenses	
0822207 · Pool repairs/maint supplies	733.76
0822230 · Bldg Maint and Repair - Pool	-1,032.82
0823850 · Contractual Service	-2,942.56
0831200 · Utilities	
0823202 · Pool Telephone	-63.66
0831220 · Electricity	-615.71
0831225 · Water	-99.26
0831290 · Sewer	-212.06
Total 0831200 · Utilities	-990.69
0831703 · User tags	4.00
Total 0822321 · Pool Expenses	-4,228.31
Total 0820000 · Purchased Services	-4,228.31
Total 081 · Lakes, Parks and Rec.	-4,228.31
Total Expense	-4,228.31
Net Ordinary Income	5,328.63
Net Income	5,328.63

1:34 PM

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Accrual Basis

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

	<u>% Change</u>
Ordinary Income/Expense	
Income	
34.0000 · Chgs. for Services	
34.7000 · Culture and Recreation	
34.7200 · Activity fees	
34.7201 · Pool Fees	17.4%
Total 34.7200 · Activity fees	17.4%
Total 34.7000 · Culture and Recreation	17.4%
Total 34.0000 · Chgs. for Services	17.4%
Total Income	17.4%
Gross Profit	17.4%
Expense	
081 · Lakes, Parks and Rec.	
0820000 · Purchased Services	
0822321 · Pool Expenses	
0822207 · Pool repairs/maint supplies	275.6%
0822230 · Bldg Maint and Repair - Pool	-82.4%
0823850 · Contractual Service	-24.3%
0831200 · Utilities	
0823202 · Pool Telephone	-9.8%
0831220 · Electricity	-41.4%
0831225 · Water	-62.6%
0831290 · Sewer	-76.7%
Total 0831200 · Utilities	-38.5%
0831703 · User tags	1.8%
Total 0822321 · Pool Expenses	-25.7%
Total 0820000 · Purchased Services	-25.7%
Total 081 · Lakes, Parks and Rec.	-25.7%
Total Expense	-25.7%
Net Ordinary Income	52.7%
Net Income	<u>52.7%</u>