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09/13/23

Accrual Basis

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

	Jan - Aug 23
Ordinary Income/Expense	
Income	
34.0000 · Chgs. for Services	
34.7000 · Culture and Recreation	
34.7200 · Activity fees	
34.7201 · Pool Fees	13,842.17
Total 34.7200 · Activity fees	13,842.17
Total 34.7000 · Culture and Recreation	13,842.17
Total 34.0000 · Chgs. for Services	13,842.17
Total Income	13,842.17
Gross Profit	13,842.17
Expense	
081 · Lakes, Parks and Rec.	
0820000 · Purchased Services	
0822321 · Pool Expenses	
0822207 · Pool repairs/maint supplies	7,676.28
0822230 · Bldg Maint and Repair - Pool	320.91
0823850 · Contractual Service	9,179.44
0831200 · Utilities	
0823202 · Pool Telephone	949.34
0831220 · Electricity	2,408.38
0831225 · Water	226.25
0831290 · Sewer	355.66
Total 0831200 · Utilities	3,939.63
0831703 · User tags	233.00
Total 0822321 · Pool Expenses	21,349.26
Total 0820000 · Purchased Services	21,349.26
Total 081 · Lakes, Parks and Rec.	21,349.26
Total Expense	21,349.26
Net Ordinary Income	-7,507.09
Net Income	-7,507.09