

Sum of Amount	Column Labels		
	2021	2022	Grand Total
Row Labels			
Beginning Balance 4/30/2021	\$30,487.68		\$30,487.68
Income	\$28,244.25	\$57,184.14	\$85,428.39
Clubhouse Rental	\$1,666.99	\$3,163.31	\$4,830.30
Concessions	\$5,560.80		\$5,560.80
Concessions: Caroling		\$133.00	\$133.00
Concessions: Movie Night	\$405.00		\$405.00
Council Membership		\$3,700.00	\$3,700.00
Daycare	\$1,395.00		\$1,395.00
Donation	\$232.51	\$13,089.00	\$13,321.51
Donation: Memorial Day	\$20.00		\$20.00
Donations	\$123.31		\$123.31
Event Fees		\$48.00	\$48.00
Events Income		\$2,152.00	\$2,152.00
Fundraising: Church Pews	\$150.00		\$150.00
Fundraising: Raffle	\$125.00		\$125.00
Grant Monies: Reimburse Professional Services: Park	\$2,000.00		\$2,000.00
Grant Reimbursement		\$1,900.00	\$1,900.00
Guest Fees	\$1,081.00		\$1,081.00
Membership	\$13,340.89	\$430.39	\$13,771.28
Membership (2022 Raffle)	\$400.00		\$400.00
Photos with Santa		\$175.00	\$175.00
Pool Mangement: Refund Unused Lifeguard Hours		\$3,980.00	\$3,980.00
Pool Membership		\$27,594.22	\$27,594.22
Sponsorship	\$700.00		\$700.00
Sponsorship: Signage	\$100.00		\$100.00
Supplies		\$19.21	\$19.21
Swim Team	\$48.60	\$800.00	\$848.60
Swim Team Fees	\$487.20		\$487.20
SwimTeam: SwimCaps Nerissa Reimburse frm Swim Team Acct (blank)	\$407.95		\$407.95
		\$0.01	\$0.01
Expense	(\$67,826.54)	(\$19,994.91)	(\$87,821.45)
Advertising	(\$14.00)		(\$14.00)
Bank Fees	(\$25.00)		(\$25.00)
Clubhouse Rental: Refund		(\$200.00)	(\$200.00)
Concessions	(\$2,286.09)		(\$2,286.09)
Event Food		(\$33.77)	(\$33.77)
Event Supplies		(\$433.09)	(\$433.09)
Events Reimbursement		(\$695.99)	(\$695.99)
Fees		(\$7.50)	(\$7.50)
Grant Consulting		(\$703.75)	(\$703.75)
Insurance	(\$5,969.00)		(\$5,969.00)
Internet & Phone	(\$689.55)	(\$19.96)	(\$709.51)
Landscaping		(\$348.00)	(\$348.00)
Lawn Maintenance	(\$2,704.00)	(\$1,044.00)	(\$3,748.00)
Paypal Fees		(\$169.52)	(\$169.52)
Permits		(\$550.00)	(\$550.00)
Petty Cash		(\$100.00)	(\$100.00)
Pool Management		(\$10,329.00)	(\$10,329.00)
Pool Management: Contract		(\$3,245.00)	(\$3,245.00)
Pool Management: Inspections		(\$310.00)	(\$310.00)
Pool Mangement: Contract	(\$33,155.00)		(\$33,155.00)
Postal Fees: PO Box Rental		(\$156.00)	(\$156.00)
Professional Services: Park	(\$7,000.00)		(\$7,000.00)
Property Taxes	(\$75.02)		(\$75.02)
Property Taxes: Clubhouse	(\$114.52)		(\$114.52)
Property Taxes: Gum Branch	(\$386.00)		(\$386.00)
Repairs & Maintenance	(\$1,115.25)		(\$1,115.25)
Repairs & Maintenance: Fire Dept Inspection 2019	(\$50.00)		(\$50.00)
Repairs & Maintenance: Fire Dept Inspection 2021	(\$50.00)		(\$50.00)
Repairs & Maintenance: Flow Meter & Pump Impeller	(\$3,035.18)		(\$3,035.18)
Repairs & Maintenance: Install New Bleeder	(\$165.00)		(\$165.00)
Repairs & Maintenance: No Diving Stencils and State Rules Sign	(\$134.07)		(\$134.07)
Repairs & Maintenance: Pool Closed Sign	(\$13.95)		(\$13.95)
Repairs & Maintenance: Pool Grounding, etc...	(\$1,215.11)		(\$1,215.11)
Repairs & Maintenance: Replace Main Pool Breaker	(\$610.00)		(\$610.00)
Repairs & Maintenance: Replace Pool Motor	(\$1,850.07)		(\$1,850.07)
Supplies		(\$26.75)	(\$26.75)
Supplies: Clubhouse	(\$58.31)		(\$58.31)
Supplies: Park		(\$48.25)	(\$48.25)
Swim Team Fees	(\$487.20)		(\$487.20)
SwimTeam: SwimCaps Nerissa	(\$407.95)		(\$407.95)
Technology		(\$75.00)	(\$75.00)
Utilities		(\$1,033.68)	(\$1,033.68)
Utilities- Phone		(\$27.96)	(\$27.96)
Utilities: Power: Clubhouse	(\$973.77)		(\$973.77)
Utilities: Power: Pool house	(\$2,884.84)		(\$2,884.84)
Utilities: Power: Pumphouse	(\$1,091.89)		(\$1,091.89)
Utilities: Water & Sewer: Clubhouse	(\$306.31)	(\$95.60)	(\$401.91)
Utilities: Water & Sewer: Pool	(\$959.46)	(\$342.08)	(\$1,301.54)
(blank)		(\$0.01)	(\$0.01)
Grand Total	(\$9,094.61)	\$37,189.23	\$28,094.62