

Coulwood Community Council, LTD

Statement of Activity by Location

April 2024

	ADMINISTRATIVE	CLUBHOUSE	PARK	POOL	POOL - CONSTRUCTION	TOTAL
Revenue						
Donations				10,035.10		\$10,035.10
Memberships						\$0.00
Pool Memberships				25,209.83		\$25,209.83
Total Memberships				25,209.83		\$25,209.83
Sales						
Clubhouse Rental		494.60				\$494.60
Total Sales		494.60				\$494.60
Total Revenue	\$0.00	\$494.60	\$0.00	\$35,244.93	\$0.00	\$35,739.53
GROSS PROFIT	\$0.00	\$494.60	\$0.00	\$35,244.93	\$0.00	\$35,739.53
Expenditures						
Fees						
Bank Fees	400.88					\$400.88
Total Fees	400.88					\$400.88
Legal & Professional Fees						
Landscaping		120.00	120.00	120.00		\$360.00
Pool Management				5,844.00		\$5,844.00
Total Legal & Professional Fees		120.00	120.00	5,964.00		\$6,204.00
Pool Construction Loan						
Repair & Maintenance					3,227.65	\$3,227.65
Construction					157,570.20	\$157,570.20
Total Repair & Maintenance					157,570.20	\$157,570.20
Supplies & Materials						
Food	403.71					\$403.71
Total Supplies & Materials	403.71	42.66				\$446.37
Utilities						
	79.98	144.99		395.56		\$620.53
Total Expenditures	\$884.57	\$307.65	\$120.00	\$6,359.56	\$160,797.85	\$168,469.63
NET OPERATING REVENUE	\$ -884.57	\$186.95	\$ -120.00	\$28,885.37	\$ -160,797.85	\$ -132,730.10
NET REVENUE	\$ -884.57	\$186.95	\$ -120.00	\$28,885.37	\$ -160,797.85	\$ -132,730.10