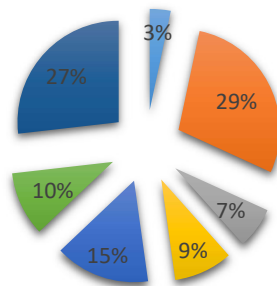


2020 FINANCIAL REVIEW

	2020	2019	% Change
Guest Fees	1,000	7,593	-86.83%
Party Income	-	1,706	-100.00%
Swim Lessons	-	1,700	-100.00%
Membership Dues	58,700	68,094	-13.80%
Stock Purchase	900	2,250	-60.00%
Miscellaneous Income	7	60	-88.23%
Fundraising Income	2,104	1,336	57.48%
Grant Income	10,000	-	100.00%
Net Snack Bar Sales	-	3,163	-100.00%
Revenue	72,711	85,902	
Administrative Expenses	2,411	3,560	-32.27%
Maintenance/Pool Repairs	20,732	5,542	274.08%
Chemicals	4,825	6,055	-20.31%
Insurance	6,802	10,391	-34.54%
Taxes - Property & School	11,021	11,021	0.00%
Utilities	7,445	9,240	-19.42%
Total Payroll	19,519	47,111	-58.57%
Expenses	72,756	92,920	
Net Income	(45)	(7,018)	

2020 Operating Expenses



■ Administrative Expenses ■ Maintenance/Pool Repairs ■ Chemicals
■ Insurance ■ Taxes - Property & School ■ Utilities
■ Total Payroll