

Bent Tree Bluffs Swim Club Statement of Revenue and Expenses

Ending Balance as of December 31, 2021

** 260 Members, 2021 income potential: \$39,000;*

	2021	2020	Variance to Prior Year	Variance to Prior Year %
Revenue				
Pool Dues	\$ 39,059.59	\$ 39,092.60	\$ (33.01)	-0.1%
New Covenants	1,000.00	-	1,000.00	-
Fob Fees	275.00	-	275.00	-
Pool Pass Receipts	10.00	100.00	(90.00)	-90.0%
Pool Rental Revenue	3,930.00	-	3,930.00	-
Total Revenue	\$ 44,274.59	\$ 39,192.60	\$ 5,081.99	13.0%
Expenses				
Pool Maint. Company	\$ 25,400.00	\$ 23,288.00	\$ 2,112.00	9.1%
Utilities	9,143.01	6,480.57	2,662.44	41.1%
Pool Equipment	7,863.67	7,833.62	30.05	0.4%
Insurance	3,157.23	2,956.00	201.23	6.8%
Events	-	-	-	-
Pool Service & Repairs	3,431.92	65.61	3,366.31	5130.8%
Landscaping	1,545.83	532.11	1,013.72	190.5%
Admin. Supplies/Printing	109.47	1,020.77	(911.30)	-89.3%
Postage	-	-	-	-
Taxes	-	-	-	-
Permits	400.00	310.00	90.00	29.0%
Building Repair	149.10	-	149.10	-
Building Supplies	-	193.60	(193.60)	-100.0%
Total Expenses	\$ 51,200.23	\$ 42,680.28	\$ 8,519.95	20.0%
Net: Revenue vs. Expenses	\$ (6,925.64)			
Jan. 1 Beginning Balance	34,180.41			
Ending Bank Balance 12/31/21	\$ 27,254.77			