

Profit and Loss - Pool

Newington Plantation Estates

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Pool Income	
Pool Concession Sales	5,460.16
Pool Membership	57,157.00
Pool Rental	6,275.15
Swimming Lessons	318.00
Total for Pool Income	\$69,210.31
Total for Income	\$69,210.31
Cost of Goods Sold	
Cost of Goods Sold	
Concession Supplies	3,959.89
Total for Cost of Goods Sold	\$3,959.89
Total for Cost of Goods Sold	\$3,959.89
Gross Profit	\$65,250.42
Expenses	
Licenses	109.71
Payroll Expenses	
Taxes	0.00
Total for Payroll Expenses	\$0.00
Pool Expenses	
Electric- Pool	6,051.37
Payroll	
Payroll Service	1,005.09
Payroll Tax	2,945.53
Wages	33,084.73
Worker's Comp	2,571.28
Total for Payroll	\$39,606.63
Phone	980.14
Pool Licenses	225.00
Pool Maintenance	488.49
Pool Repairs	1,083.16
Pool Service	13,975.00
Pool Supplies	2,490.01
Water - Pool	1,159.20
Total for Pool Expenses	\$66,059.00
Total for Expenses	\$66,168.71
Net Operating Income	-\$918.29
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$918.29