

Profit and Loss - Pool  
Newington Plantation Estates  
January-December, 2025

	TOTAL
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Income	
Pool Income	
Pool Concession Sales	5,460.16
Pool Membership	57,157.00
Pool Rental	8,075.15
Swimming Lessons	318.00
<b>Total for Pool Income</b>	<b>\$71,010.31</b>
<b>Total for Income</b>	<b>\$71,010.31</b>
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Cost of Goods Sold	
Cost of Goods Sold	
Concession Supplies	3,959.89
<b>Total for Cost of Goods Sold</b>	<b>\$3,959.89</b>
<b>Total for Cost of Goods Sold</b>	<b>\$3,959.89</b>
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<b>Gross Profit</b>	<b>\$67,050.42</b>
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Expenses	
Payroll Expenses	
Taxes	0.00
<b>Total for Payroll Expenses</b>	<b>\$0.00</b>
Pool Expenses	
Electric- Pool	8,308.72
Payroll	
Payroll Service	1,496.09
Payroll Tax	2,893.46
Wages	33,410.55
Worker's Comp	2,642.84
<b>Total for Payroll</b>	<b>\$40,442.94</b>
Phone	1,306.52
Pool Licenses	334.71
Pool Maintenance	488.49
Pool Repairs	1,083.16
Pool Service	17,665.00
Pool Supplies	2,490.01
Water - Pool	1,576.35
<b>Total for Pool Expenses</b>	<b>\$73,695.90</b>
<b>Total for Expenses</b>	<b>\$73,695.90</b>
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<b>Net Operating Income</b>	<b>-\$6,645.48</b>
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<b>Net Other Income</b>	
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<b>Net Income</b>	<b>-\$6,645.48</b>
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