

Merrimack Pool Balance Sheet Previous 3 Year Comparison

	Dec 31, 2023	Dec 31, 2024	Dec 31, 2025
ASSETS			
Current Assets			
Total Checking/Savings	289,695.25	401,378.37	521,584.02
Total Current Assets	289,695.25	401,378.37	521,584.02
Fixed Assets			
Land, Building & Equipment	2,720,997.10	2,756,972.65	2,780,663.22
Less Accumulated Depreciation	(1,375,315.00)	(1,495,315.00)	(1,611,085.00)
Total Fixed Assets	1,345,682.10	1,261,657.65	1,169,578.22
TOTAL ASSETS	1,635,377.35	1,663,036.02	1,691,162.24
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
EIDL Loan 2020	139,534.70	135,651.99	131,659.65
Total Long Term Liabilities	139,534.70	135,651.99	131,659.65
Total Liabilities	139,534.70	135,651.99	131,659.65
Equity			
Fund Balance - Unrestricted	1,461,992.96	1,495,842.65	1,529,499.03
Net Income	33,849.69	31,541.38	30,003.56
Total Equity	1,495,842.65	1,527,384.03	1,559,502.59
TOTAL LIABILITIES & EQUITY	1,635,377.35	1,663,036.02	1,691,162.24

Merrimack Pool Income Statements Previous 3 Year Comparison

	2023 Income & Expense	2024 Income & Expense	2025 Income & Expense
Ordinary Income/Expense			
Income			
Affiliate Fees	225,920.00	230,085.00	248,740.00
Camp Revenue Share	1,372.31	2,126.07	
Guest Fees	8,680.00	10,045.00	10,970.00
Late Summer Affiliates	42,535.00	41,900.00	47,215.00
Member fees	195,825.00	205,130.00	211,340.00
Swim & Dive Team Revenue	52,209.98	52,978.32	58,221.54
Waitlist Fees	6,950.00	4,340.00	6,850.00
Total Income	533,492.29	546,604.39	583,336.54
Expense			
Accounting Fees	1,776.00	1,863.00	2,132.57
Bank Service Charges	0.00	80.60	29.50
Cleaning Service	11,740.00	8,625.00	8,840.00
Committee Expenses	0.00	0.00	210.00
Depreciation Expense	116,523.00	120,000.00	117,885.00
Dive Team Expenses	19,206.89	24,862.95	26,066.82
Equipment & Furniture (Expensed)	5,245.07	1,176.55	
Grounds Maintenance	22,019.18	11,380.75	19,245.39
Insurance	13,579.00	14,776.00	15,208.00
Licenses, Permits & Other Fees	1,893.58	2,164.14	2,151.94
Membership Administration	17,630.00	23,350.00	28,312.50
Pool & Equipment Repairs & Maintenance	10,906.45	17,696.57	30,728.43
Pool Management	156,346.79	161,522.52	171,724.16
Printing Postage Etc.	691.32	919.50	798.47
Registration Expenses	19,231.39	20,242.06	20,695.03
Socials	6,482.42	7,927.02	3,585.32
Swim Team Expenses	49,661.88	57,054.71	67,747.43
Utilities			
Electric	16,540.17	14,007.55	16,074.57
Gas	316.73	267.96	321.86
Telephone & Internet	2,132.59	2,899.57	3,819.80
Waste/ Refuse Removal	1,990.64	3,184.10	4,592.75
Water	33,790.98	34,846.90	14,435.48
Total Utilities	54,771.11	55,206.08	39,244.46
Total Expense	507,704.08	528,847.45	554,605.02
Net Ordinary Income	25,788.21	17,756.94	28,731.52

Merrimack Pool Income Statements Previous 3 Year Comparison

	2023 Income & Expense	2024 Income & Expense	2025 Income & Expense
Other Income/Expense			
Other Income			
Interest Income	13,452.13	19,670.71	17,598.49
Share Re-Sales	45,600.00	64,600.00	53,200.00
Share Repurchases	(39,900.00)	(57,000.00)	(55,100.00)
Total Other Income	19,152.13	27,270.71	15,698.49
Other Expense			
Loan Interest	3,894.22	3,809.29	3,670.16
Taxes			
Federal Income Taxes	2,400.00	4,042.00	4,000.00
Personal Property Taxes	1,299.21	947.90	1,904.07
Real Estate Taxes	3,497.22	4,687.08	4,852.22
Total Taxes	7,196.43	9,676.98	10,756.29
Total Other Expense	11,090.65	13,486.27	14,426.45
Net Other Income	8,061.48	13,784.44	1,272.04
Net Income	33,849.69	31,541.38	30,003.56