



CITY OF CALABASAS
STATEMENT OF REVENUES,
EXPENSES, AND CHANGES IN NET ASSETS
PROPRIETARY FUND
For the Fiscal Year Ended June 30, 2004

	Tennis and Swim Center
OPERATING REVENUES	
Tennis and swim fees	\$ 2,700,523
Other	52,194
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Total Operating Revenues	2,752,717
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OPERATING EXPENSES	
Administration	303,875
Salaries and benefits	239,864
Outside services	263,005
Materials, supplies, and other operating expenses	383,044
Utilities	133,889
Top Seed	1,095,392
Depreciation	179,333
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Total Operating Expenses	2,598,402
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Operating Income	154,315
NON-OPERATING REVENUES	
Interest	3,446
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Operating Income before Transfers	157,761
Transfers out	(200,000)
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Change in Net Assets	(42,239)
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Net Assets, Beginning of Fiscal Year	2,799,592
Prior Period Adjustments	(88,971)
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Net Assets, Beginning of Fiscal Year, restated	2,710,621
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Net Assets, End of Fiscal Year	\$ 2,668,382
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See Accompanying Notes to Basic Financial Statements