

F P H R A
 FINANCIAL STATEMENT
10/01/16 thru 09/30/17

	<u>ACTUAL YTD</u>	<u>ANNUAL BUDGET</u>	<u>2017-2018 PROPOSED BUDGET</u>
POOL	55,207	58,000	58,000
BEAUTY/TRAFFIC/SAFETY	5,107	5,000	5,000
SOCIAL	3,886	4,000	4,000
TENNIS	---	500	500
BOARD	<u>9,480</u>	<u>9,000</u>	<u>9,000</u>
TOTAL OPERATING	73,680	76,500	76,500
 CAPITAL EXPENDITURES	 <u>6,109</u>	 _____	 <u>30,000</u>
 TOTALS	 79,789		 106,500

OPENING BALANCES			
OPERATING RESERVE	13,199		
CAPITAL RESERVE	<u>50,944</u>		
	64,143		
INCOME			
DUES	73,927	74,520	74,980
RESERVE	16,065	16,200	16,300
OTHER	<u>881</u>	<u>3,000</u>	<u>1,000</u>
	90,873	93,720	92,280
EXPENSES			
OPERATING & CAPITAL	79,789		
ENDING BALANCES			
OPERATING RESERVE	9,546		
CAPITAL RESERVE	<u>65,681</u>		
	75,227		

FOREST PARK HOMEOWNERS ASSOCIATION

ACTUAL EXPENSES

10/01/16 - 09/30/17

EXPENSES: POOL

Management	31,500
Supplies/Chemicals	3,695
Gas/Electric	8,264
Water	3,268
Sewer	705
Repairs/Maintenance	807
Trash Service	174
Insurance	3,895
Security	754
Telephone	305
Storm Water	1,840
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	55,207

BEAUTY/TRAFFIC/SAFETY

Mow/Trim/Fertilize	4,275
Flowers	305
Spring Clean-up	527
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	5,107

SOCIAL

2017 Octoberfest	2,251
July 4th Celebration	1,500
Ice Cream Social	135
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	3,886

TENNIS

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BOARD

Legal/Accounting	6,454
Annual Meeting	504
Office Supplies	628
Insurance	1,295
P.O. Box Rental	90
Bank Charges	25
Web-Site	264
Bereavement	220
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	9,480

CAPITAL

Pool Side Furniture	5,679
BBQ Grill	430
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	6,109