

F P H R A

FINANCIAL STATEMENT

10/01/10 thru 09/30/11

	<u>ACTUAL YTD</u>	<u>ANNUAL BUDGET</u>	<u>2011-2012 PROPOSED BUDGET</u>
Pool	51,296	51,000	52,500
Beauty/Traffic/Safety	2,509	4,000	4,000
Social	2,452	3,000	3,000
Tennis	558	500	500
Board	<u>7,067</u>	<u>11,500</u>	<u>10,000</u>
Total Operating	63,882	70,000	70,000
Capital Expenditures	<u>---</u>	<u>10,000</u>	<u>20,000</u>
TOTALS	63,882	80,000	90,000

OPENING BALANCES

Operating Reserve	45,988
Capital Reserve	<u>14,653</u>
	60,641

INCOME

Dues	70,286	68,040	68,040
Reserve	13,420	12,960	12,960
Other	<u>4,251</u>	<u>2,000</u>	<u>2,000</u>
	87,957	83,000	83,000

EXPENSES

Operating & Capital	63,882
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ENDING BALANCES

Operating Reserve	56,643
Capital Reserve	<u>28,073</u>
	<u>84,716</u>