

F P H R A
 FINANCIAL STATEMENT
10/01/14 THRU 09/30/15

	ACTUAL <u>YTD</u>	ANNUAL <u>BUDGET</u>	2015 – 2016 <u>PROPOSED BUDGET</u>
POOL	61,329	54,000	58,000
BEAUTY/TRAFFIC/SAFETY	4,558	4,000	5,000
SOCIAL	3,540	3,000	4,000
TENNIS	---	500	500
BOARD	<u>8,587</u>	<u>8,500</u>	<u>9,000</u>
 TOTAL OPERATING	 78,014	 70,000	 76,500
 CAPITAL EXPENDITURES	 <u>7,060</u>		
 TOTALS	 85,074		
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OPENING BALANCES			
OPERATING RESERVE	15,161		
CAPITAL RESERVE	<u>29,789</u>		
	44,950		
 INCOME			
DUES	69,183	68,040	72,360
RESERVE	13,260	12,960	15,120
OTHER	<u>3,051</u>	<u>2,000</u>	<u>3,000</u>
	85,494	83,000	90,480
 EXPENSES			
OPERATING & CAPITAL	85,074		
 ENDING BALANCES			
OPERATING RESERVE	9,381		
CAPITAL RESERVE	<u>35,989</u>		
	<u>45,370</u>		