

F P H R A
 FINANCIAL STATEMENT
 10/01/13 thru 09/30/14

	<u>ACTUAL YTD</u>	<u>ANNUAL BUDGET</u>	<u>2014-2015 PROPOSED BUDGET</u>
Pool	52,956	54,000	54,000
Beauty/Traffic/Safety	3,677	4,000	4,000
Social	4,063	3,000	4,000
Tennis	---	500	500
Board	<u>8,976</u>	<u>8,500</u>	<u>9,000</u>
 TOTAL OPERATING	 69,672	 70,000	 71,500
Capital Expenditures	<u>26,509</u>	<u>22,500</u>	
 TOTALS	 96,181	 92,500	

OPENING BALANCES

Operating Reserve	35,228
Capital Reserve	<u>21,389</u>
	56,617

INCOME

Dues	69,247	68,040	68,040
Reserve	13,060	12,960	12,960
Other	<u>2,207</u>	<u>2,000</u>	<u>2,000</u>
	84,514	83,000	83,000

EXPENSES

Operating & Capital	96,181
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ENDING BALANCES

Operating Reserve	40,313
Capital Reserve	<u>4,637</u>
	<u>44,950</u>