FPHRA	Expenses	2017-2018	17-18 Budget	18-19 Budget	Notes
Board					
	Accounting	$5,778.00		$350.00	Accounting Budget Significantly Reduced
	Legal	$263.00		$250.00	
	Bank Fees	$68.66		$75.00	
	Insurance	$5,397.49		$5,500.00	Insurance Counted as Board expense
	Annual Meeting	$510.50		$100.00	
	Supplies/Mailing	$760.36		$800.00	
	Tax Return	$525.00		$500.00	
	Outreach	$174.59		$200.00	
	Total	**$13,477.60**	**$9,000.00**	**$8,000.00**	
Capital					
	Pool Chairs	$800.00		$0.00	
	Sign Construction	$13,406.95		$14,000.00	50% Upfront
	Total	**$14,206.95**	**$30,000.00**	**$14,000.00**	Only 50% of Signs paid
Pool					
	Management	$39,850.00		$40,000.00	
	2017 Contract Closeout	$6,305.00		$0.00	Paid after fiscal year ended
	Supplies and Incidentals	$3,830.87		$4,000.00	
	Total	**$49,985.87**	**$58,000.00**	**$45,000.00**	Budget included utilities and insurance
Utilities					
	Xcel	$7,853.62		$8,000.00	
	Denver Water	$4,852.92		$5,000.00	
	CenturyLink	$757.03		$350.00	Includes past year overdue balance ($423.52)
	Trash Service	$112.97		$150.00	
	Security	$856.59		$850.00	
	Sewer/Storm Water	$400.14		$400.00	
	Total	**$14,833.27**		**$15,000.00**	Previously part of Pool budget
Social					
	4th of July	$2,382.41		$2,000.00	Includes year end gift for lifeguards
	Oktoberfest	$1,019.67		$1,500.00	
	Total	**$3,402.08**	**$4,000.00**	**$4,000.00**	
Maintenance					
	Fall Cleanup	$425.00		$500.00	
	Spring Cleanup	$1,086.49		$1,000.00	
	Locker Remodel	$18,900.00		$0.00	non-budgeted item
	Lifeguard Chairs	$2,337.90		$0.00	non-budgeted item
	Grounds Maintenance	$3,685.00		$4,000.00	
	Misc Repairs	$291.49		$500.00	
	Total	**$26,725.88**	**$5,000.00**	**$6,000.00**	
Tennis					
	Total	**$0.00**	**$500.00**	**$500.00**	

Totals	**$122,631.65**	**$106,500.00**	**$92,500.00**

Income			
Dues	$85,186.64	$91,280.00	$91,280.00
Fees/Closings	$2,205.00	$0.00	$0.00
BlueFins	$1,000.00	$1,000.00	$1,000.00
Total	**$88,391.64**	**$92,280.00**	**$92,280.00**

Balances	1-Oct-17	1-Oct-18	Change
Checking	$10,804.24	$8,181.18	
Reserve	$72,883.08	$42,374.56	
Total Assets	**$83,687.32**	**$50,555.74**	**-$33,131.58**
		Pool Repairs	$21,237.90
		Signs	$13,406.95