

FPHRA	Expenses	2020-2021	20-21 Budget	20-21 Var	21-22 Budget	Notes
Board						
	Accounting	\$427.00	\$450.00	\$23.00	\$450.00	
	Legal	\$1,363.50	\$200.00	\$1,163.50	\$1,000.00	Budget not sufficient for retainer
	Bank Fees	\$265.16	\$60.00	\$205.16	\$500.00	Banks added 1% fee
	Insurance	\$7,956.31	\$8,000.00	\$43.69	\$8,000.00	
	Annual Meeting	\$449.20	\$500.00	\$50.80	\$500.00	
	Supplies/Mailing	\$303.19	\$500.00	\$196.81	\$500.00	Continue reductions with E-bills and payments
	Tax Return	\$250.00	\$250.00	\$0.00	\$250.00	
	Outreach	\$147.66	\$200.00	\$52.34	\$200.00	
	Website	\$324.00	\$0.00	\$324.00	\$0.00	Paid for 2 years
	Total	\$11,486.02	\$10,160.00	\$1,326.02	\$11,400.00	
Capital						
	Playground	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	Pursued several options, still in work
	AED				\$1,500.00	Safety Upgrade for the pool
	Total	\$0.00	\$3,000.00	\$3,000.00	\$4,500.00	
Pool						
	Management	\$60,122.38	\$48,000.00	\$12,122.38	\$50,000.00	Contract Closeout from 2020 - \$11,400
	Supplies and Incidentals	\$3,252.48	\$2,000.00	\$1,252.48	\$3,000.00	Several Repairs, Budget for hot water heater
	Total	\$63,374.86	\$50,000.00	\$13,374.86	\$53,000.00	2020 Closeout not in budget
Utilities						
	Xcel	\$8,866.84	\$7,000.00	\$1,866.84	\$9,000.00	Rate increases
	Denver Water	\$3,844.87	\$4,000.00	\$155.13	\$4,000.00	
	CenturyLink	\$143.66	\$300.00	\$156.34	\$200.00	
	Trash Service	\$257.28	\$250.00	\$7.28	\$250.00	
	Security	\$818.87	\$800.00	\$18.87	\$800.00	
	Sewer/Storm Water	\$1,260.82	\$1,400.00	\$139.18	\$1,300.00	
	Total	\$15,192.34	\$13,750.00	\$1,442.34	\$15,550.00	
Social						
	4th of July	\$1,313.13	\$2,000.00	\$686.87	\$1,500.00	
	Oktoberfest	\$960.51	\$2,000.00	\$1,039.49	\$1,500.00	
	Ice Cream Social	\$1,227.84	\$0.00	\$1,227.84	\$0.00	Ice Cream Social (City of Centennial Grant)
	Total	\$3,501.48	\$4,000.00	\$498.52	\$3,000.00	
Maintenance						
	Spring Cleanup	\$832.72	\$1,000.00	\$167.28	\$1,000.00	
	Grounds Maintenance	\$7,861.62	\$5,000.00	\$2,861.62	\$6,000.00	Final payment for 2020 contract plus rate
	Misc Repairs	\$930.69	\$1,500.00	\$569.31	\$1,500.00	
	Total	\$9,625.03	\$7,500.00	\$2,125.03	\$8,500.00	
Tennis						
	Total	\$0.00	\$500.00	\$500.00	\$0.00	
Totals		\$103,179.73	\$88,910.00	\$14,269.73	\$95,950.00	Significant inflation to costs
Income						
	Dues	\$93,230.00	\$97,800.00	\$4,570.00	\$101,060.00	Rate change takes affect in June. Proposed \$640
	Fees/Closings	\$2,115.00	\$1,000.00	\$1,115.00	\$1,000.00	Several Home sales
	City Grant	\$500.00	\$0.00	\$500.00	\$0.00	Centennial Grant for Ice Cream Social
	Other	\$930.69	\$0.00	\$930.69	\$0.00	BlueFins paid for Drinking Fountain Repair
	Total	\$96,775.69	\$98,800.00	\$2,024.31	\$102,060.00	
Balances		1-Oct-20	1-Oct-21		Change	
	Checking	\$29,411.85	\$29,113.58		-\$298.27	
	Reserve	\$39,271.44	\$39,278.26		\$6.82	
	Total Assets	\$68,683.29	\$68,391.84		-\$291.45	