

FWRHA 2008 Financial Report

FWHRA Expenses	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Pool - P	2,106.00	12,566.00		5,005.00				1,105.75	510.00		1,865.92	2,487.90	25,646.57
Grounds/Maint - G	967.09						587.90				445.00	295.00	2,294.99
Electric - E	73.75	234.45	432.72	469.95	825.01		64.29	129.31	180.75	54.25	49.57	263.06	2,777.11
Insurance - I	655.66	655.67	655.67										1,967.00
Water - W	1,010.07	241.17	290.10	164.28	136.32	227.19	17.49		(608.20)	17.88	10.50	76.92	1,583.72
Social - S		41.63		7.65			58.38				89.84		197.50
ATT - T	120.35	14.29	54.24		107.38			(41.28)					254.98
Miscellaneous - M	162.90	41.15	69.00	23.55	35.44		26.10	65.15			34.26	213.01	670.56
Regulated = R							100.00				230.00		330.00
Monthly	5,095.82	13,794.36	1,501.73	5,670.43	1,104.15	227.19	854.16	1,258.93	82.55	72.13	2,725.09	3,335.89	35,722.43
													Yearly Total

FWHRA Incoming	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Membership Dues - Memb	10,445.00	3,082.00		175.00							11,343.00	6,270.00	31,315.00
Outside Tennis Use - Tenn	120.00						225.00			60.00			405.00
Miscellaneous Sales - Misc									110.00				110.00
													0.00
Monthly	10,565.00	3,082.00	0.00	175.00	0.00	0.00	225.00	0.00	110.00	60.00	11,343.00	6,270.00	31,830.00
													Yearly Total

Fiscal Year Income Gain/(Loss)
(\$3,892.43)

