

FWRHA 2009 Financial Report

FWHRA Expenses	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Pool - P		2,487.90	3,594.90	2,487.90	672.98		600.00			600.00		2,591.85	13,035.53
Grounds/Maint - G	721.26	300.00	300.00	844.31	300.00	420.84	700.00	300.00	300.00	1,865.00	2,793.89	600.00	9,445.30
Electric - E		484.79	489.04	592.72	504.22	507.75	140.57	46.52	47.13	97.72	17.74	105.48	3,033.68
Insurance - I	651.33	651.33	651.34										1,954.00
Water - W	84.30	165.48	217.14	246.66	180.24	128.52	52.65	61.08	10.50	10.50	10.50	18.93	1,186.50
Social - S						699.68		35.28					734.96
ATT - T	160.87		138.19	68.45			(10.43)						357.08
Miscellaneous - M	97.94	30.00	296.51				41.98	85.97		44.65			597.05
Regulated = R										250.00			250.00
													0.00
													0.00
Monthly	1,715.70	4,119.50	5,687.12	4,240.04	1,657.44	1,756.79	1,524.77	528.85	357.63	2,867.87	2,822.13	3,316.26	30,594.10
													Yearly Total
FWHRA Incoming	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Membership Dues - Memb	5,515.00	6,610.00	520.00	130.00							8,380.00	5,190.00	26,345.00
Outside Tennis Use - Tenn													0.00
Miscellaneous Sales - Misc						93.96		140.00	26.36				260.32
													0.00
Monthly	5,515.00	6,610.00	520.00	130.00	0.00	93.96	0.00	140.00	26.36	0.00	8,380.00	5,190.00	26,605.32
Fiscal Year Income Gain/(Loss)													(3,988.78)