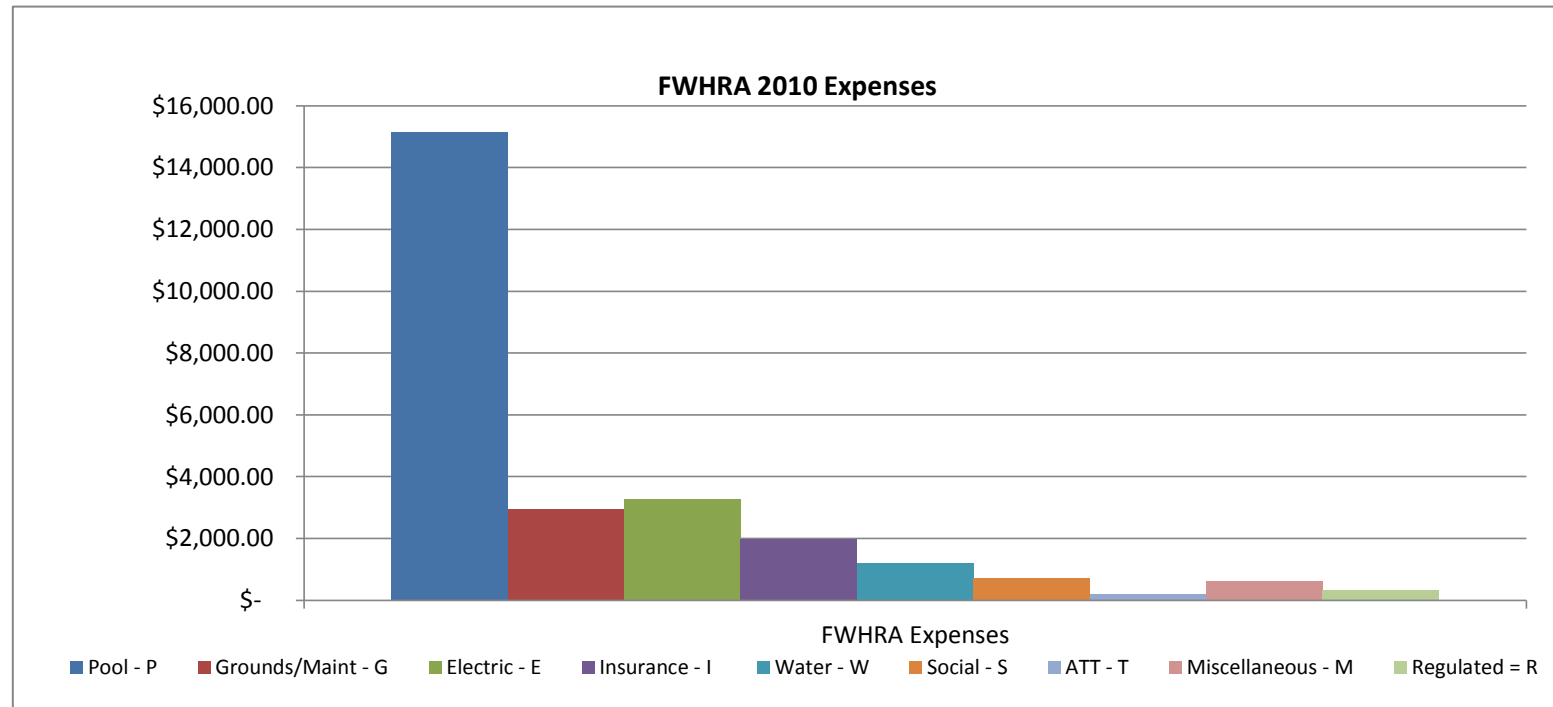


FWRHA Fiscal Year End 4/30/2010

FWHRA Expenses	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Pool - P		\$2,710.44	\$2,858.85	\$2,916.85	\$647.96	\$600.00			\$600.00		\$2,244.00	\$2,558.76	\$ 15,136.86
Grounds/Maint - G	\$422.98	\$300.00	\$300.00	\$300.00	\$300.00	\$215.22	\$300.00		\$300.00			\$513.49	\$ 2,951.69
Electric - E	\$317.41	\$633.20		\$1,271.18		\$322.72	\$158.12	\$261.14	\$4.03	-\$29.95	\$325.85		\$ 3,263.70
Insurance - I	\$659.00	\$659.00	\$659.00										\$ 1,977.00
Water - W	\$10.50	\$204.39	\$246.54	\$221.25	\$221.25		\$250.18	\$10.50	\$10.50	\$10.50	\$10.50	\$19.41	\$ 1,215.52
Social - S	\$277.02	\$143.33		\$25.54					\$99.47		\$123.48	\$37.83	\$706.67
ATT - T		\$112.46		\$75.20	\$34.50		-\$24.35						\$ 197.81
Miscellaneous - M	\$16.80	\$94.69			\$8.80				\$44.00		\$154.94	\$312.40	\$ 631.63
Regulated = R	\$30.00								\$280.00				\$ 310.00
Monthly	\$1,733.71	\$4,857.51	\$4,064.39	\$4,810.02	\$1,212.51	\$1,137.94	\$683.95	\$271.64	\$1,338.00	-\$19.45	\$2,858.77	\$3,441.89	\$26,390.88



Fiscal Year
Income Gain/(Loss)
\$ (1,180.88)

FWHRA Incoming	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Membership Dues - Memb	\$ 8,120.00	\$ 5,075.00	\$ 130.00		\$ 105.00	\$ 355.00				\$ 300.00	\$ 7,230.00	\$ 3,630.00	\$ 24,945.00
Outside Tennis Use - Tenn			\$ 125.00										\$ 125.00
Miscellaneous Sales - Misc											\$ 40.00	\$ 100.00	\$ 140.00
Monthly	\$ 8,120.00	\$ 5,075.00	\$ 255.00	\$ -	\$ 105.00	\$ 355.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 7,270.00	\$ 3,730.00	\$ 25,210.00