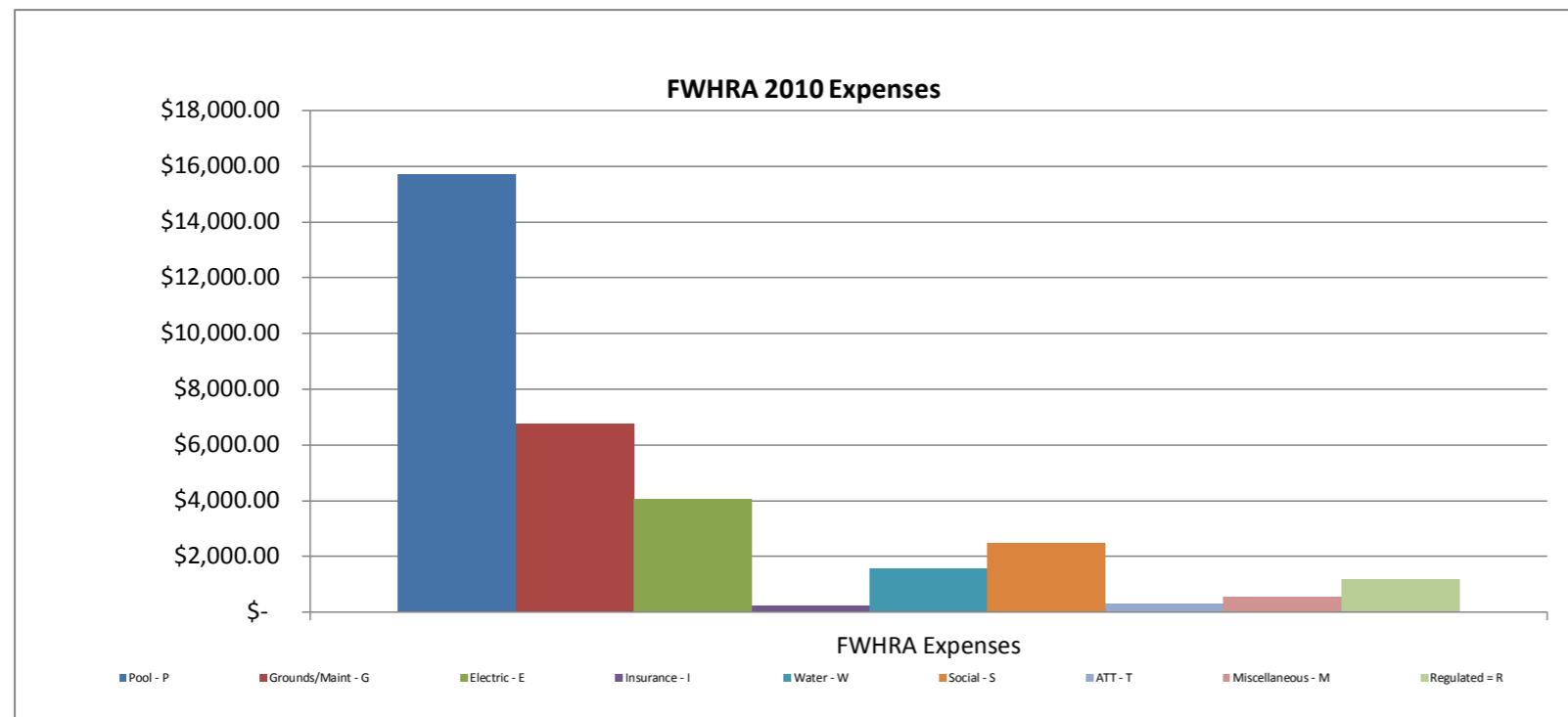


FWRHA Fiscal Year End 4/30/2011

FWHRA Expenses	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	Total
Pool - P	\$2,428.06	\$75.21	\$1,122.00	\$1,783.74	\$1,206.74	\$1,122.00	\$1,022.00	\$1,122.00	\$1,122.00	\$2,467.05	\$896.70	\$1,343.08	\$ 15,710.58
Grounds/Maint - G	\$288.91		\$5,352.83	\$247.33	\$160.00	\$92.22	\$199.34				\$250.00	\$163.38	\$6,754.01
Electric - E	\$508.04	\$587.67	\$526.69	\$549.45	\$469.44	\$681.13	\$497.41	\$63.98	\$66.63	\$12.60	\$53.42	\$65.38	\$4,081.84
Insurance - I	-\$2,067.92						\$2,310.00						\$242.08
Water - W	\$135.24	\$179.79	\$554.01	\$251.07	\$161.97	\$99.60	\$81.78	\$63.96	\$10.50		\$21.00	\$10.50	\$1,569.42
Social - S	\$851.32		\$15.00	\$402.54	\$227.60	\$890.35	\$27.26	\$76.51					\$2,490.58
ATT - T		\$96.93	\$47.32	\$47.09	\$47.15	\$47.16							\$285.65
Miscellaneous - M						\$41.35					\$272.61	\$262.43	\$576.39
Regulated = R	\$850.00						\$29.85		\$250.00	\$50.00			\$1,179.85
Monthly	\$2,993.65	\$939.60	\$7,617.85	\$3,281.22	\$2,272.90	\$2,973.81	\$4,167.64	\$1,326.45	\$1,449.13	\$2,529.65	\$1,493.73	\$1,844.77	\$32,890.40

Fiscal Year
Income Gain/(Loss)
\$ (2,381.40)

FWHRA Incoming	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Membership Dues - Memb	\$ 15,222.00	\$ 2,652.50	\$ 800.00	\$ 502.38	\$ 400.00	\$ 150.00					\$ 3,525.00	\$ 5,275.00	\$ 28,526.88
Outside Tennis Use - Tenn													\$ -
Donations to NFP - Don					\$ 24.01	\$ 393.65					\$ 118.58		\$ 536.24
Miscellaneous Sales - Misc	\$ 666.00					\$ 316.00	\$ 157.00				\$ 261.88	\$ 45.00	\$ 1,445.88
Monthly	\$ 15,888.00	\$ 2,652.50	\$ 800.00	\$ 502.38	\$ 424.01	\$ 859.65	\$ 157.00	\$ -	\$ -	\$ -	\$ 3,905.46	\$ 5,320.00	\$ 30,509.00



Checking Account	\$ 11,976.09
Bills to be paid 5/1/2011	\$ 6,125.00
Undeposited	\$ 700.00
Current overall balance	\$ 6,551.09
Money earned towards 2012	\$ 9,750.00
Net	(3198.91)