FWRHA Fiscal Year End 4/30/2012

FWHRA Expenses	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	Total
Pool - P	$3,508.28	$2,690.10	$1,547.95	$645.00				$32.74			$1,175.00	$915.00	$ 10,514.07
Grounds/Maint - G	$6,275.00	$730.61	$200.00	$66.23	$248.06		$47.59		$90.00	$1,825.00			$9,482.49
Electric - E	$177.63	$290.40	$628.43	$574.94	$556.48	$634.28	$303.83	$19.70	$60.24	$63.44	$65.23	$70.52	$3,445.12
Insurance - I	$1,865.00				$445.00								$2,310.00
Water - W	$384.10	$281.36	$206.64	$169.28	$309.38	$57.20	$10.50	$10.50		$31.50		$70.19	$1,530.65
Social - S	$517.17	$181.90		$229.75		$194.02	$46.56		$14.61	$53.99		$21.69	$1,259.69
ATT - T	$96.60	$64.07	$65.25	$58.27	$51.99		$8.76						$344.94
Miscellaneous - M				$31.78		$175.00		$15.58		$411.63			$633.99
Regulated = R			$3,000.00		$463.88	$10.00	$1,483.47		$329.00			$100.00	$5,386.35
Monthly	**$12,823.78**	**$4,238.44**	**$5,648.27**	**$1,775.25**	**$2,074.79**	**$1,070.50**	**$1,900.71**	**$78.52**	**$493.85**	**$2,385.56**	**$1,240.23**	**$1,177.40**	**$34,907.30**
									2012 Fiscal Year Income Gain/(Loss)				$ 4,591.95

FWHRA Incoming	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Membership Dues - Memb	$13,675.00	$6,115.00	$1,285.00	$ 810.00	$ 400.00	$ 75.00	$ -	$ -	$ -	$ 200.00	$ 6,725.00	$ 8,975.00	$ 38,260.00
Outside Tennis Use - Tenn													$ -
Donations to NFP - Don		$ 25.00	$ 100.00										$ 125.00
Miscellaneous Sales - Misc	$ 359.25	$ 555.00				$ 200.00							$ 1,114.25