last updated
Sep 1, 2026

please note: this is a working document subject to corrections

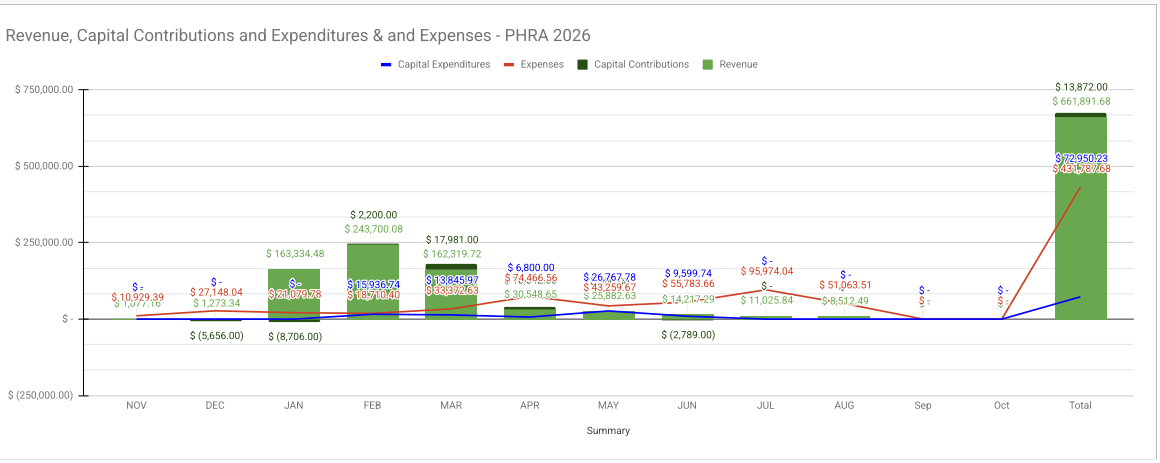
Swim Team accounts are not reconciled to date

TOTAL ALL ACCOUNTS
$536,889.87

PHRA Main Checking Account
$41,689.59

PHRA Business High Performance
$445,744.20

SWIM TEAM
$49,456.08



Summary

Summary	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Sep	Oct	Total
Revenue	$ 1,077.16	$ 1,273.34	$ 163,334.48	$ 243,700.08	$ 162,319.72	$ 30,548.65	$ 25,882.63	$ 14,217.29	$ 11,025.84	$ 8,512.49	$ -	$ -	$ 661,891.68
Capital Contributions	$ -	$ (5,656.00)	$ (8,706.00)	$ 2,200.00	$ 17,981.00	$ 10,542.00	$ 300.00	$ (2,789.00)	$ -	$ -	$ -	$ -	$ 13,872.00
Expenses	$ 10,929.39	$ 27,148.04	$ 21,079.78	$ 18,710.40	$ 33,372.63	$ 74,466.56	$ 43,259.67	$ 55,783.66	$ 95,974.04	$ 51,063.51	$ -	$ -	$ 431,787.68
Capital Expenditures	$ -	$ -	$ -	$ 15,936.74	$ 13,845.97	$ 6,800.00	$ 26,767.78	$ 9,599.74	$ -	$ -	$ -	$ -	$ 72,950.23
Net Income	$ (9,852.23)	$ (25,874.70)	$ 142,254.70	$ 224,989.68	$ 128,947.09	$ (43,917.91)	$ (17,377.04)	$ (41,566.37)	$ (84,948.20)	$ (42,551.02)	$ -	$ -	$ 230,104.00

Revenue

Revenue	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Sep	Oct	Actual Total	Projected Total	% TO BUDGET
Dues	$ -	$ -	$ 137,878.00	$ 231,751.00	$ 155,300.00	$ 10,460.00	$ 10,964.00	$ 1,363.00	$ 2,061.00	$ 250.00	$ -	$ -	$ 550,027.00	$ 552,875.00	99.5%
Fees	$ 500.00	$ 400.00	$ 3,505.00	$ 8,320.00	$ 5,060.00	$ 1,185.00	$ 3,105.00	$ 4,490.00	$ 2,846.00	$ 1,767.00	$ -	$ -	$ 31,178.00	$ 37,370.00	83.4%
Other Income	$ 257.20	$ 233.42	$ 21,808.59	$ 3,187.42	$ 1,920.75	$ 1,012.65	$ 1,876.80	$ 8,364.29	$ 6,118.84	$ 6,495.49	$ -	$ -	$ 51,275.45	$ 54,750.00	93.7%
Swim Team	$ 319.96	$ 639.92	$ -	$ -	$ -	$ 17,581.00	$ 9,718.00	$ -	$ -	$ -	$ -	$ -	$ 28,258.88	$ 65,320.00	43.3%
Total Actual Revenue	$ 1,077.16	$ 1,273.34	$ 163,191.59	$ 243,258.42	$ 162,280.75	$ 30,238.65	$ 25,663.80	$ 14,217.29	$ 11,025.84	$ 8,512.49	$ -	$ -	$ 660,739.33		
Total Projected Revenue														$ 710,315.00	93.0%

Expenses

Expenses	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Sep	Oct	Actual Total	Projected Total	
GENERAL AND ADMINISTRATIVE	$ 396.38	$ 682.79	$ 3,783.00	$ 3,346.75	$ 6,047.13	$ 2,812.42	$ 1,037.32	$ 615.31	$ 806.88	$ 652.88	$ - .00	$ - .00	$ 20,180.86	$ 30,900	65.3%
MAINTENANCE	$ 1,400.00	$ 6,191.04	$ 1,686.76	$ 6,160.00	$ 3,498.40	$ 8,573.46	$ 8,049.75	$ 920.14	$ 16,441.83	$ 1,062.39	$ - .00	$ - .00	$ 53,983.77	$ 95,750	56.4%
POOL OPERATION	$ 16.00	$ 15,834.70	$ 739.30	$ 2,269.35	$ 18,941.03	$ 58,831.00	$ 20,876.58	$ 47,186.63	$ 62,041.09	$ 35,131.50	$ - .00	$ - .00	$ 261,867.18	$ 291,000	90.0%
PROFESSIONAL FEES	$ 2,088.00	$ - .00	$ 440.00	$ 867.50	$ - .00	$ - .00	$ 8,000.00	$ - .00	$ - .00	$ - .00	$ - .00	$ - .00	$ 11,395.50	$ 13,550	84.1%
TAXES AND INSURANCE	$ 3,872.72	$ 3,872.72	$ 14,257.56	$ 4,048.47	$ 4,048.47	$ 4,048.46	$ 4,048.45	$ 4,048.45	$ 13,434.67	$ 4,048.45	$ - .00	$ - .00	$ 59,728.42	$ 70,120	85.2%
UTILITIES	$ 3,156.29	$ 566.79	$ 173.16	$ 2,018.33	$ 837.60	$ 201.22	$ 1,247.57	$ 3,013.13	$ 3,249.57	$ 10,168.29	$ - .00	$ - .00	$ 24,631.95	$ 30,200	81.6%
Total Expenses	$ 10,929.39	$ 27,148.04	$ 21,079.78	$ 18,710.40	$ 33,372.63	$ 74,466.56	$ 43,259.67	$ 55,783.66	$ 95,974.04	$ 51,063.51	$ -	$ -	$ 431,787.68		
Total Projected Expenses														$ 531,520.02	81.2%

Capital Expenditures

Capital Expenditures	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Sep	Oct	Actual Total	Projected Total	
POOL	$ -	$ -	$ -	$ 9,599.74	$ 6,449.00	$ -	$ 26,767.78	$ 9,599.74	$ -	$ -	$ -	$ -	$ 52,416.26	$ 59,100.00	
Diving Board (2026)	$ -	$ -	$ -	$ -	$ -	$ -	$25,075.00	$ -	$ -	$ -	$ -	$ -	$ 25,075.00	$ 26,000.00	COMPLETED
New Ladder for Pool (2026)						$ -	$300.00						$ 300.00	$ -	ed - COMPLETED
Pool Cleaner (2026)							$1,392.78						$ 1,392.78	$ -	ed - COMPLETED
Canopy (2026)	$ -	$ -	$ -	$ 9,599.74	$ -	$ -	$ -	9,599.74	$ -	$ -	$ -	$ -	$ 19,199.48	$ 20,000.00	COMPLETED
New Pool Cleaner (DOLPHIN)	$ -	$ -	$ -	$ -	$ 6,449	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,449.00	$ 5,000.00	COMPLETED
Additional Tables	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,100.00	deferred
TENNIS	$ -	$ -	$ -	$ 6,337.00	$ 396.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,733.97	$ 10,000.00	
Tennis Leaf Gates (2026)	$ -	$ -	$ -	$ 6,337.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,337.00	$ 8,000.00	COMPLETED
Pickleball nets (2026)	$ -	$ -	$ -	$ -	$ 397	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 396.97	$ 2,000.00	COMPLETED
GROUNDS	$ -	$ -	$ 14,000.00	$ -	$ 11,457.16	$ 6,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,257.16	$ 32,458.00	
Sign at Entrance (beautification)	$ -	$ -	$ -	$ -	$ 7,000	$ 6,800	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,800.00	$ 14,000.00	COMPLETED
Grills in the Pavillion (2026)	$ -	$ -	$ 14,000.00	$ -	$ 4,457	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,457.16	$ 18,458.00	COMPLETED
Total Capital Expenses	$ -	$ -	$ 14,000.00	$ 15,936.74	$ 18,303.13	$ 6,800.00	$26,767.78	$ 9,599.74	$ -	$ -	$ -	$ -	$ 91,407.39	90.01%	
Total Projected Capital Exp														$ 101,558.00	