



Membership Dues and Fees	0.00	0.00	0.00	N/A	240.00	500.00	260.00	52.00	500.00
Telephone	159.15	225.00	65.85	29.27	1,741.47	2,250.00	508.53	22.60	2,700.00
Office Supplies	100.97	500.00	399.03	79.81	2,288.86	5,000.00	2,711.14	54.22	6,000.00
Copier and Supplies	12.00	116.67	104.67	89.71	699.62	1,166.70	467.08	40.03	1,400.00
Cell Phones/Pagers	65.70	50.00	-15.70	-31.40	592.72	500.00	-92.72	-18.54	600.00
Payroll Services	461.58	483.33	21.75	4.50	4,812.87	4,833.30	20.43	0.42	5,800.00
Postage/Express	44.00	150.00	106.00	70.67	1,187.75	1,500.00	312.25	20.82	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	125.00	125.00	100.00	150.00
Internet	100.30	104.17	3.87	3.72	1,105.58	1,041.70	-63.88	-6.13	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	597.72	291.70	-306.02	-104.91	350.00
Employee Services	0.00	83.33	83.33	100.00	56.63	833.30	776.67	93.20	1,000.00
Marketing/Promotions/Advertising	1,803.06	2,000.00	196.94	9.85	13,109.96	20,000.00	6,890.04	34.45	24,000.00
Bank/Credit Card Fees	809.08	400.00	-409.08	-102.27	5,216.36	4,000.00	-1,216.36	-30.41	4,800.00
Meetings / Seminars	11.00	0.00	-11.00	N/A	276.00	375.00	99.00	26.40	500.00
Cable TV	102.33	108.33	6.00	5.54	821.59	1,083.30	261.71	24.16	1,300.00
Summer Camp Supplies	23.15	0.00	-23.15	N/A	351.59	0.00	-351.59	N/A	0.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	416.70	416.70	100.00	500.00
Computer Software	0.00	16.67	16.67	100.00	0.00	166.70	166.70	100.00	200.00
Computer Supplies	0.00	41.67	41.67	100.00	512.00	416.70	-95.30	-22.87	500.00
Computer Support	177.22	416.67	239.45	57.47	2,558.43	4,166.70	1,608.27	38.60	5,000.00
Computer System Support	328.25	125.00	-203.25	-162.60	2,350.83	1,250.00	-1,100.83	-88.07	1,500.00
Program Mgmt Fee Expense	496.87	1,076.50	579.63	53.84	10,852.35	10,765.00	-87.35	-0.81	12,918.00
Contract - Fee For Service Expense	0.00	0.00	0.00	N/A	474.00	0.00	-474.00	N/A	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>4,694.66</b>	<b>5,980.68</b>	<b>1,286.02</b>	<b>21.50</b>	<b>49,846.33</b>	<b>60,681.80</b>	<b>10,835.47</b>	<b>17.86</b>	<b>72,768.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>32,258.89</b>	<b>34,040.25</b>	<b>1,781.36</b>	<b>5.23</b>	<b>290,921.60</b>	<b>341,277.50</b>	<b>50,355.90</b>	<b>14.76</b>	<b>409,483.00</b>
Water & Sewer	78.40	116.67	38.27	32.80	784.00	1,166.70	382.70	32.80	1,400.00
Electricity	5,968.78	5,000.00	-968.78	-19.38	47,346.74	50,000.00	2,653.26	5.31	60,000.00
Gas	227.76	2,083.33	1,855.57	89.07	4,842.91	20,833.30	15,990.39	76.75	25,000.00
<b>TOTAL UTILITY EXPENSES</b>	<b>6,274.94</b>	<b>7,200.00</b>	<b>925.06</b>	<b>12.85</b>	<b>52,973.65</b>	<b>72,000.00</b>	<b>19,026.35</b>	<b>26.43</b>	<b>86,400.00</b>
General Maint Expense									
Maintenance Fee For Service Expense	0.00	416.67	416.67	100.00	433.37	4,166.70	3,733.33	89.60	5,000.00
Employee Benefit-Health/Dental/Eye	-35.48	0.00	35.48	N/A	-35.48	0.00	35.48	N/A	0.00
Maintenance Uniforms	506.69	0.00	-506.69	N/A	915.82	1,000.00	84.18	8.42	1,000.00
<b>Total General Maint Expense</b>	<b>471.21</b>	<b>416.67</b>	<b>-54.54</b>	<b>-13.09</b>	<b>1,313.71</b>	<b>5,166.70</b>	<b>3,852.99</b>	<b>74.57</b>	<b>6,000.00</b>
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	7.90	1,000.00	992.10	99.21	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	833.30	833.30	100.00	1,000.00
Materials-Paint	0.00	41.67	41.67	100.00	5.48	416.70	411.22	98.68	500.00
Materials-Janitorial/Cleaning	761.28	750.00	-11.28	-1.50	5,423.02	7,500.00	2,076.98	27.69	9,000.00
Materials-Grounds	0.00	0.00	0.00	N/A	126.43	0.00	-126.43	N/A	0.00
Materials-Equipment Repairs	0.00	0.00	0.00	N/A	47.73	0.00	-47.73	N/A	0.00
Materials-Safety Equipment	0.00	41.67	41.67	100.00	280.10	416.70	136.60	32.78	500.00
Materials-Hardware	4.10	16.67	12.57	75.40	29.56	166.70	137.14	82.27	200.00
Materials-Glass/Screens	0.00	0.00	0.00	N/A	368.90	0.00	-368.90	N/A	0.00
Materials-Doors / Keys	5.07	41.67	36.60	87.83	149.39	416.70	267.31	64.15	500.00
Materials-Tools	0.00	0.00	0.00	N/A	37.45	0.00	-37.45	N/A	0.00
Materials-HCFC-Fitness Equipment	0.00	1,000.00	1,000.00	100.00	4,756.36	10,000.00	5,243.64	52.44	12,000.00
Materials-HCFC-Fitness Supplies	23.36	333.33	309.97	92.99	1,744.59	3,333.30	1,588.71	47.66	4,000.00
Materials-HCFC-Pool Equipment	0.00	250.00	250.00	100.00	3,295.83	2,500.00	-795.83	-31.83	3,000.00
Materials-HCFC-Pool Supplies	215.70	791.67	575.97	72.75	4,156.04	7,916.70	3,760.66	47.50	9,500.00

Total Materials	1,009.51	3,450.01	2,440.50	70.74	20,428.78	34,500.10	14,071.32	40.79	41,400.00
<b>Contract Costs</b>									
Contract-Extermination/Pest Control	76.50	76.50	0.00	0.00	759.00	759.00	0.00	0.00	912.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	833.30	833.30	100.00	1,000.00
Contract-Fire Alarm	0.00	0.00	0.00	N/A	549.50	0.00	-549.50	N/A	0.00
Contract-HVAC	0.00	0.00	0.00	N/A	1,511.90	0.00	-1,511.90	N/A	0.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
Contract-Electrical	0.00	0.00	0.00	N/A	1,429.58	0.00	-1,429.58	N/A	0.00
Contract-Plumbing	0.00	0.00	0.00	N/A	1,230.00	0.00	-1,230.00	N/A	0.00
Contract-Human Resources	119.44	0.00	-119.44	N/A	4,955.51	0.00	-4,955.51	N/A	0.00
<b>Total Contract Costs</b>	<b>195.94</b>	<b>259.83</b>	<b>63.89</b>	<b>24.59</b>	<b>10,435.49</b>	<b>2,592.30</b>	<b>-7,843.19</b>	<b>-302.56</b>	<b>3,112.00</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>1,676.66</b>	<b>4,126.51</b>	<b>2,449.85</b>	<b>59.37</b>	<b>32,177.98</b>	<b>42,259.10</b>	<b>10,081.12</b>	<b>23.86</b>	<b>50,512.00</b>
<b>GENERAL EXPENSES</b>									
Insurance	1,497.29	2,250.00	752.71	33.45	18,258.09	22,500.00	4,241.91	18.85	27,000.00
Property Tax Expense	0.00	83.33	83.33	100.00	3,497.64	833.30	-2,664.34	-319.73	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	2,083.30	2,083.30	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	0.00	1,666.70	1,666.70	100.00	2,000.00
Employee Benefits-Pension	279.91	0.00	-279.91	N/A	3,033.15	0.00	-3,033.15	N/A	0.00
Employer Tax Expense	2,853.21	266.67	-2,586.54	-969.94	28,097.76	2,666.70	-25,431.06	-953.65	3,200.00
Lease - Fitness Equipment	620.50	625.00	4.50	0.72	5,584.50	6,250.00	665.50	10.65	7,500.00
Lease Enforcement Fee For Service Expense	68.10	0.00	-68.10	N/A	255.38	0.00	-255.38	N/A	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>5,319.01</b>	<b>3,600.00</b>	<b>-1,719.01</b>	<b>-47.75</b>	<b>58,726.52</b>	<b>36,000.00</b>	<b>-22,726.52</b>	<b>-63.13</b>	<b>43,200.00</b>
<b>FINANCING EXPENSE</b>									
Interest Expense-HCFC Equipment Purchase	363.99	166.67	-197.32	-118.39	1,904.86	1,666.70	-238.16	-14.29	2,000.00
<b>TOTAL FINANCING EXPENSES</b>	<b>363.99</b>	<b>166.67</b>	<b>-197.32</b>	<b>-118.39</b>	<b>1,904.86</b>	<b>1,666.70</b>	<b>-238.16</b>	<b>-14.29</b>	<b>2,000.00</b>
<b>TOTAL EXPENSES</b>	<b>45,893.49</b>	<b>49,133.43</b>	<b>3,239.94</b>	<b>6.59</b>	<b>436,704.61</b>	<b>493,203.30</b>	<b>56,498.69</b>	<b>11.46</b>	<b>591,595.00</b>
<b>NET INCOME</b>	<b>4,471.86</b>	<b>2,699.90</b>	<b>1,771.96</b>	<b>65.63</b>	<b>103,219.62</b>	<b>18,130.00</b>	<b>85,089.62</b>	<b>469.33</b>	<b>18,405.00</b>
<b>ASSETS</b>									
<b>CASH</b>									
<b>Unrestricted Cash</b>									
Cash - General Fund	-3,325.24	0.00	-3,325.24	N/A	-20,562.51	0.00	-20,562.51	N/A	0.00
Cash - Holly City Development Corp.	-8,754.67	0.00	-8,754.67	N/A	-128,133.60	0.00	-128,133.60	N/A	0.00
Cash - Holly City Family Center	9,091.94	0.00	9,091.94	N/A	85,640.60	0.00	85,640.60	N/A	0.00
<b>Total Unrestricted Cash</b>	<b>-2,987.97</b>	<b>0.00</b>	<b>-2,987.97</b>	<b>N/A</b>	<b>-63,055.51</b>	<b>0.00</b>	<b>-63,055.51</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL CASH</b>	<b>-2,987.97</b>	<b>0.00</b>	<b>-2,987.97</b>	<b>N/A</b>	<b>-63,055.51</b>	<b>0.00</b>	<b>-63,055.51</b>	<b>N/A</b>	<b>0.00</b>
<b>ACCOUNTS AND NOTES RECEIVABLE</b>									
A/R-Tenants	0.00	0.00	0.00	N/A	7,903.20	0.00	7,903.20	N/A	0.00
A/R-Other	0.00	0.00	0.00	N/A	13,521.73	0.00	13,521.73	N/A	0.00
<b>TOTAL ACCOUNTS AND NOTES RECEIVABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>21,424.93</b>	<b>0.00</b>	<b>21,424.93</b>	<b>N/A</b>	<b>0.00</b>
<b>OTHER CURRENT ASSETS</b>									
Prepaid Insurance	-1,399.23	0.00	-1,399.23	N/A	-2,539.27	0.00	-2,539.27	N/A	0.00
Prepaid Software Maintenance Contract	35.00	0.00	35.00	N/A	350.00	0.00	350.00	N/A	0.00
Prepaid Pension	279.91	0.00	279.91	N/A	-325.77	0.00	-325.77	N/A	0.00
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>-1,084.32</b>	<b>0.00</b>	<b>-1,084.32</b>	<b>N/A</b>	<b>-2,515.04</b>	<b>0.00</b>	<b>-2,515.04</b>	<b>N/A</b>	<b>0.00</b>

TOTAL CURRENT ASSETS	-4,072.29	0.00	-4,072.29	N/A	-44,145.62	0.00	-44,145.62	N/A	0.00
FIXED ASSETS									
Furniture and Equipment-Admin.	0.00	0.00	0.00	N/A	-7,247.00	0.00	-7,247.00	N/A	0.00
Leashold Improvements	0.00	0.00	0.00	N/A	-57,981.50	0.00	-57,981.50	N/A	0.00
TOTAL FIXED ASSETS (NET)	0.00	0.00	0.00	N/A	-65,228.50	0.00	-65,228.50	N/A	0.00
TOTAL NONCURRENT ASSETS	0.00	0.00	0.00	N/A	-65,228.50	0.00	-65,228.50	N/A	0.00
TOTAL ASSETS	-4,072.29	0.00	-4,072.29	N/A	-109,374.12	0.00	-109,374.12	N/A	0.00
A/P - Vendors and Contractors	-459.78	0.00	-459.78	N/A	0.00	0.00	0.00	N/A	0.00
Accrued Accounts Payable	0.00	0.00	0.00	N/A	7.58	0.00	7.58	N/A	0.00
Prepaid Membership Fund Payable	449.59	0.00	449.59	N/A	-16,042.85	0.00	-16,042.85	N/A	0.00
Accrued Salaries and Wages	0.00	0.00	0.00	N/A	-27,569.66	0.00	-27,569.66	N/A	0.00
Accrued Utilities	-71.60	0.00	-71.60	N/A	-4,230.02	0.00	-4,230.02	N/A	0.00
Interprogram-Due To	0.00	0.00	0.00	N/A	4,939.59	0.00	4,939.59	N/A	0.00
TOTAL CURRENT LIABILITIES	-81.79	0.00	-81.79	N/A	-42,895.36	0.00	-42,895.36	N/A	0.00
Loan Payable-HCFC Equipment Purchase	-317.78	0.00	-317.78	N/A	-2,514.14	0.00	-2,514.14	N/A	0.00
Loan Payable-HCFC Locker Room Rehab	0.00	0.00	0.00	N/A	51,564.00	0.00	51,564.00	N/A	0.00
TOTAL NONCURRENT LIABILITIES	-317.78	0.00	-317.78	N/A	49,049.86	0.00	49,049.86	N/A	0.00
TOTAL LIABILITIES	-399.57	0.00	-399.57	N/A	6,154.50	0.00	6,154.50	N/A	0.00
RETAINED EARNINGS:									
Unrestricted Net Assets	4,471.86	0.00	4,471.86	N/A	103,219.62	0.00	103,219.62	N/A	0.00
TOTAL RETAINED EARNINGS:	4,471.86	0.00	4,471.86	N/A	103,219.62	0.00	103,219.62	N/A	0.00
TOTAL EQUITY	4,471.86	0.00	4,471.86	N/A	103,219.62	0.00	103,219.62	N/A	0.00
TOTAL LIABILITIES AND EQUITY	4,072.29	0.00	4,072.29	N/A	109,374.12	0.00	109,374.12	N/A	0.00
CASH FLOW	4,471.86	2,699.90	1,771.96	65.63	103,219.62	18,130.00	85,089.62	469.33	18,405.00