

Fountain of the Sun Community Association
Balance Sheet
As of 01/31/15

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	40,259.14		40,259.14
Petty Cash	1,200.00		1,200.00
Nat'l Bank of Arizona - Post Office	14,900.27		14,900.27
Nat'l Bank of Arizona - Bingo	20,683.49		20,683.49
Nat'l Bank of AZ - Vets Memorial	6,125.00		6,125.00
MPB ICS Savings		249,685.76	249,685.76
MPB Reserve Money Market		231,184.11	231,184.11
MPB Reserve Checking		43,148.83	43,148.83
Total Cash	83,167.90	524,018.70	607,186.60
Accounts Receivable	3,390.71	-	3,390.71
Prepaid Insurance	12,007.00	-	12,007.00
Postage Inventory	12,351.18	-	12,351.18
Total Other Current Assets	27,748.89	-	27,748.89
Furniture & Equipment	393,865.26		393,865.26
Buildings & Improvements	1,700,227.63		1,700,227.63
RV Storage Facility	326,832.57		326,832.57
Accumulated Depreciation	(1,293,378.44)		(1,293,378.44)
Total Fixed Assets	1,127,547.02	-	1,127,547.02
Total Assets	1,238,463.81	524,018.70	1,762,482.51
Liabilities & Equity			
Unemployment Tax Payable	4,669.22	-	4,669.22
Insurance Payable	-		-
Payroll Liabilities	310.11		310.11
Prepaid RV Storage	22,366.66		22,366.66
Room Rental Deposits	(50.00)		(50.00)
Accrued Expenses	7,393.77		7,393.77
Accrued Vacation	4,224.00		4,224.00
Accrued Personal Days	3,530.00		3,530.00
Accounts Payable	33,804.27		33,804.27
Total Current Liabilities	76,248.03	-	76,248.03
Loan for RV Storage	264,462.17		264,462.17
Total Long Term Liabilities	264,462.17	-	264,462.17
Total Liabilities	340,710.20	-	340,710.20
Retained Earnings - Operating	898,798.98		898,798.98
Retained Earnings - Reserves		503,987.44	503,987.44
Net Income	(1,045.37)	20,031.26	18,985.89
Total Equity	897,753.61	524,018.70	1,421,772.31
Total Liabilities & Equity	1,238,463.81	524,018.70	1,762,482.51

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
70,248.33	70,248.33	-	40100	FOSHA Assessment Income	70,248.33	70,248.33	-	842,980.00
40,727.08	40,727.08	-	40110	Condo Assessment Income	40,727.08	40,727.08	-	488,725.00
-	4,237.50	(4,237.50)	40120	Sunvilla Apartment Fees	-	4,237.50	(4,237.50)	50,850.00
-	(8,150.00)	8,150.00	40199	Transfer to Reserves	-	(8,150.00)	8,150.00	(97,800.00)
-	(833.37)	833.37	40200	Capital Fund Contributions	-	(833.37)	833.37	(10,000.00)
110,975.41	106,229.54	4,745.87		Assessments Income	110,975.41	106,229.54	4,745.87	1,274,755.00
500.00	500.00	-	41100	FOSHA Lease Income	500.00	500.00	-	6,000.00
-	-	-	41110	Chatterbox Lease Income	-	-	-	-
9,715.60	2,500.00	7,215.60	41115	RV Storage Space Rental Income	9,715.60	2,500.00	7,215.60	30,000.00
-	400.00	(400.00)	41116	RV Storage Space Admin Fee	-	400.00	(400.00)	4,800.00
620.00	416.63	203.37	41120	Room Rental Income	620.00	416.63	203.37	5,000.00
10,835.60	3,816.63	7,018.97		Rental/Lease/Interest Income	10,835.60	3,816.63	7,018.97	45,800.00
373.80	400.00	(26.20)	42100	Counter Services - Fax, Copies	373.80	400.00	(26.20)	2,500.00
65.31	25.00	40.31	42110	Counter Sales - For Sale Signs, etc.	65.31	25.00	40.31	300.00
1,487.25	833.33	653.92	42120	Resident Sales	1,487.25	833.33	653.92	10,000.00
407.25	166.67	240.58	42130	Sales Commissions	407.25	166.67	240.58	2,000.00
(2,815.00)	-	(2,815.00)	42135	Veteran's Memorial Contributions	(2,815.00)	-	(2,815.00)	-
21.00	1,600.00	(1,579.00)	42140	Recycling	21.00	1,600.00	(1,579.00)	6,000.00
659.15	650.00	9.15	42150	Vending - Water	659.15	650.00	9.15	5,000.00
80.00	25.00	55.00	42155	Fishing Permit	80.00	25.00	55.00	300.00
1,042.00	-	1,042.00	42160	Misc Income	1,042.00	-	1,042.00	-
1,320.76	3,700.00	(2,379.24)		Misc Other Income	1,320.76	3,700.00	(2,379.24)	26,100.00
2,170.00	1,666.66	503.34	43100	Ball Team Income	2,170.00	1,666.66	503.34	5,000.00
-	-	-	43130	Chorus	-	-	-	4,400.00
1,143.55	333.33	810.22	43150	Computer Club	1,143.55	333.33	810.22	2,000.00
460.00	166.66	293.34	43160	Activity Counter Sales	460.00	166.66	293.34	2,000.00
2,123.76	1,000.00	1,123.76	43170	Activity Food Sales - Ticket	2,123.76	1,000.00	1,123.76	8,000.00
(1,000.00)	-	(1,000.00)	43180	Activity Donations	(1,000.00)	-	(1,000.00)	-
355.00	200.00	155.00	43190	Lending Closet	355.00	200.00	155.00	1,700.00
7,180.00	-	7,180.00	43210	Misc. Activity Income	7,180.00	-	7,180.00	-
2,625.46	1,833.00	792.46	43240	Pancake Breakfast	2,625.46	1,833.00	792.46	11,000.00
-	100.00	(100.00)	43260	Sun Times	-	100.00	(100.00)	1,200.00
270.00	600.00	(330.00)	43270	Swap Meets/ Arts & Crafts Fair	270.00	600.00	(330.00)	2,500.00
620.95	333.33	287.62	43280	Tours	620.95	333.33	287.62	4,000.00
11,019.00	10,000.00	1,019.00	43290	Ticket Sales - Cabaret & Dances & Entertainm	11,019.00	10,000.00	1,019.00	30,000.00
26,967.72	16,232.98	10,734.74		Activity Income	26,967.72	16,232.98	10,734.74	71,800.00
9,530.00	14,000.00	(4,470.00)	43510	Bingo Income	9,530.00	14,000.00	(4,470.00)	60,000.00
609.70	400.00	209.70	43520	Bingo Snacks	609.70	400.00	209.70	2,500.00
10,139.70	14,400.00	(4,260.30)		Bingo Income	10,139.70	14,400.00	(4,260.30)	62,500.00
12,929.31	10,416.66	2,512.65	44100	Stamp Sales Income	12,929.31	10,416.66	2,512.65	125,000.00
(12,929.31)	(10,416.66)	(2,512.65)	44130	Cost of Goods Sold - Postage	(12,929.31)	(10,416.66)	(2,512.65)	(125,000.00)
2,677.95	3,000.00	(322.05)	44140	Post Office Commission	2,677.95	3,000.00	(322.05)	12,000.00
2,677.95	3,000.00	(322.05)		Post Office Income	2,677.95	3,000.00	(322.05)	12,000.00
162,917.14	147,379.15	15,537.99		TOTAL INCOME	162,917.14	147,379.15	15,537.99	1,492,955.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
-	50.00	(50.00)	50100	Dues & Subscriptions	-	50.00	(50.00)	600.00
30,000.00	30,000.00	-	50105	Facilities Use Agreement	30,000.00	30,000.00	-	30,000.00
-	83.33	(83.33)	50110	Classes & Training	-	83.33	(83.33)	1,000.00
397.06	133.33	263.73	50120	Meeting Expense	397.06	133.33	263.73	1,600.00
495.00	83.33	411.67	50130	Licenses & Permits	495.00	83.33	411.67	1,000.00
-	-	-	50140	Auditor Fees	-	-	-	8,550.00
-	-	-	50145	Reserve Study	-	-	-	750.00
975.00	975.00	-	50150	Accounting Fees	975.00	975.00	-	11,700.00
-	1,000.00	(1,000.00)	50160	Professional Fees	-	1,000.00	(1,000.00)	12,000.00
1,471.35	583.33	888.02	50170	Legal Fees	1,471.35	583.33	888.02	7,000.00
18.70	-	18.70	50180	Bank Charges	18.70	-	18.70	-
-	-	-	50190	Misc Administrative	-	-	-	-
33,357.11	32,908.32	448.79	Total General & Administrative		33,357.11	32,908.32	448.79	74,200.00
-	333.33	(333.33)	51100	Property Taxes	-	333.33	(333.33)	4,000.00
-	12.08	(12.08)	51110	Federal Income Tax	-	12.08	(12.08)	145.00
255.95	100.00	155.95	51120	State & Local Income Taxes	255.95	100.00	155.95	1,200.00
-	116.67	(116.67)	51130	Other Taxes	-	116.67	(116.67)	1,400.00
512.73	800.00	(287.27)	51140	Bingo Taxes	512.73	800.00	(287.27)	1,600.00
768.68	1,362.08	(593.40)	Total Taxes		768.68	1,362.08	(593.40)	8,345.00
4.20	2,000.00	(1,995.80)	52100	Postage & Mailing	4.20	2,000.00	(1,995.80)	6,000.00
-	2,000.00	(2,000.00)	52110	Paper	-	2,000.00	(2,000.00)	6,000.00
230.97	583.33	(352.36)	52120	Supplies	230.97	583.33	(352.36)	7,000.00
315.47	250.00	65.47	52130	Maintenance Contracts	315.47	250.00	65.47	3,000.00
224.99	83.33	141.66	52140	Software	224.99	83.33	141.66	1,000.00
-	62.50	(62.50)	52150	Misc Office Expenses	-	62.50	(62.50)	750.00
324.14	166.67	157.47	52160	Equipment Purchased	324.14	166.67	157.47	2,000.00
-	83.33	(83.33)	52170	Equipment Repairs	-	83.33	(83.33)	1,000.00
-	133.33	(133.33)	52180	Post Office Supplies	-	133.33	(133.33)	1,600.00
1,099.77	5,362.49	(4,262.72)	Total Office Expenses		1,099.77	5,362.49	(4,262.72)	28,350.00
991.67	1,005.83	(14.16)	53100	Liability Insurance	991.67	1,005.83	(14.16)	12,070.00
400.67	433.33	(32.66)	53110	D&O Insurance	400.67	433.33	(32.66)	5,200.00
958.33	1,053.08	(94.75)	53120	Property Insurance	958.33	1,053.08	(94.75)	12,625.00
108.33	117.92	(9.59)	53130	Truck Insurance	108.33	117.92	(9.59)	1,415.00
2,459.00	2,610.16	(151.16)	Total Insurance Expenses		2,459.00	2,610.16	(151.16)	31,310.00
30.00	66.67	(36.67)	54100	Counter Sales Expense	30.00	66.67	(36.67)	800.00
147.19	627.08	(479.89)	54110	Resident Sales - Keys, Badges etc...	147.19	627.08	(479.89)	7,525.00
-	83.33	(83.33)	54120	Vending Expenses- Water Machine	-	83.33	(83.33)	1,000.00
177.19	777.08	(599.89)	Total Misc Sales Expenses		177.19	777.08	(599.89)	9,325.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,196.77	1,500.00	696.77	55100	Ball Teams	2,196.77	1,500.00	696.77	5,000.00
-	166.67	(166.67)	55110	Activity Counter Sales Expense	-	166.67	(166.67)	2,000.00
5,361.94	1,000.00	4,361.94	55120	Activity Food Sales Expense	5,361.94	1,000.00	4,361.94	12,000.00
640.00	820.00	(180.00)	55150	Chorus	640.00	820.00	(180.00)	4,100.00
-	-	-	55160	Classes	-	-	-	-
-	200.00	(200.00)	55170	Computer Club	-	200.00	(200.00)	3,000.00
384.68	83.33	301.35	55190	Decorations	384.68	83.33	301.35	1,000.00
8,243.30	6,000.00	2,243.30	55200	Entertainment/Perfomers	8,243.30	6,000.00	2,243.30	30,000.00
152.83	-	152.83	55210	Kitchen Purchases	152.83	-	152.83	-
339.37	100.00	239.37	55220	Lending Closet Expenses/Refunds	339.37	100.00	239.37	1,200.00
10.00	160.00	(150.00)	55240	Little Theatre Group	10.00	160.00	(150.00)	800.00
336.91	333.33	3.58	55250	Misc Activity Expenses	336.91	333.33	3.58	4,000.00
1,662.63	1,000.00	662.63	55260	Pancake Breakfasts	1,662.63	1,000.00	662.63	6,000.00
-	75.00	(75.00)	55280	Sun Times Expenses	-	75.00	(75.00)	900.00
25.00	80.00	(55.00)	55290	Swap Meets/Arts & Crafts	25.00	80.00	(55.00)	960.00
100.00	166.67	(66.67)	55300	Tours	100.00	166.67	(66.67)	2,000.00
-	83.33	(83.33)	55310	Towel & Mop Rental	-	83.33	(83.33)	1,000.00
58.00	118.75	(60.75)	55320	Various Games/Sports Expenses	58.00	118.75	(60.75)	1,425.00
26.00	150.00	(124.00)	55325	Volunteer Training	26.00	150.00	(124.00)	1,500.00
19,537.43	12,037.08	7,500.35		Total Activities Expenses	19,537.43	12,037.08	7,500.35	76,885.00
1,229.50	1,500.00	(270.50)	55510	Bingo Expenses	1,229.50	1,500.00	(270.50)	10,000.00
798.35	285.71	512.64	55515	Bingo Snacks	798.35	285.71	512.64	2,000.00
-	1,291.67	(1,291.67)	55520	Bingo - Community Improvements	-	1,291.67	(1,291.67)	15,500.00
4,070.00	6,000.00	(1,930.00)	55525	Bingo - Prizes Paid	4,070.00	6,000.00	(1,930.00)	35,000.00
6,097.85	9,077.38	(2,979.53)		Bingo Expenses	6,097.85	9,077.38	(2,979.53)	62,500.00
7,494.50	8,615.38	(1,120.88)	56100	Management Salaries	7,494.50	8,615.38	(1,120.88)	112,000.00
3,997.00	4,338.46	(341.46)	56110	Office & Clerical Wages	3,997.00	4,338.46	(341.46)	56,400.00
1,651.21	1,011.54	639.67	56120	Post Office Staff Wages	1,651.21	1,011.54	639.67	13,150.00
871.65	1,011.54	(139.89)	56130	Newspaper Editor Wages	871.65	1,011.54	(139.89)	13,150.00
7,485.94	8,492.31	(1,006.37)	56140	Maintenance Staff Wages	7,485.94	8,492.31	(1,006.37)	110,400.00
1,768.47	1,192.31	576.16	56150	Maintenance Overtime Wages	1,768.47	1,192.31	576.16	15,500.00
23,268.77	24,661.54	(1,392.77)		Total Wages & Salary	23,268.77	24,661.54	(1,392.77)	320,600.00
1,786.28	1,530.77	255.51	57100	Employer's FICA	1,786.28	1,530.77	255.51	19,900.00
878.09	307.69	570.40	57110	State & Federal Unemployment	878.09	307.69	570.40	4,000.00
329.35	358.46	(29.11)	57120	Employer's Medicare	329.35	358.46	(29.11)	4,660.00
750.80	692.31	58.49	57130	Worker's Compensations	750.80	692.31	58.49	9,000.00
1,612.08	1,939.17	(327.09)	57140	Employee Health Insurance	1,612.08	1,939.17	(327.09)	23,270.00
279.31	661.54	(382.23)	57150	Employee IRA Match	279.31	661.54	(382.23)	8,600.00
60.19	60.00	0.19	57160	Payroll Processing Fees	60.19	60.00	0.19	720.00
50.00	166.67	(116.67)	57170	Misc Personnel Expenses	50.00	166.67	(116.67)	2,000.00
5,746.10	5,716.61	29.49		Total Personnel Expenses & Taxes	5,746.10	5,716.61	29.49	72,150.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/15

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
529.08	2,083.33	(1,554.25)	60100	General Building Repairs	529.08	2,083.33	(1,554.25)	25,000.00
-	41.67	(41.67)	60110	Tables/Chairs	-	41.67	(41.67)	500.00
1,844.60	750.00	1,094.60	60120	Electrical Repairs	1,844.60	750.00	1,094.60	9,000.00
604.10	333.33	270.77	60130	Plumbing Repairs	604.10	333.33	270.77	4,000.00
-	416.67	(416.67)	60140	Roof Repairs	-	416.67	(416.67)	5,000.00
-	583.33	(583.33)	60150	Street Maintenance - Minor	-	583.33	(583.33)	7,000.00
-	333.33	(333.33)	60160	Walls & Concrete Maintenance	-	333.33	(333.33)	4,000.00
-	250.00	(250.00)	60170	Misc Interior Repairs	-	250.00	(250.00)	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	66.67	(66.67)	800.00
663.13	166.67	496.46	60190	Shop Maintenance Supplies Inventory	663.13	166.67	496.46	2,000.00
-	-	-	60200	Misc Maintenance	-	-	-	-
3,640.91	5,025.00	(1,384.09)		Total Repairs & Maintenance	3,640.91	5,025.00	(1,384.09)	60,300.00
761.67	750.00	11.67	61100	General Equipment Repairs	761.67	750.00	11.67	9,000.00
841.86	2,700.00	(1,858.14)	61110	Heating & A/C Repairs	841.86	2,700.00	(1,858.14)	4,700.00
201.95	125.00	76.95	61130	Equipment Rental	201.95	125.00	76.95	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	125.00	(125.00)	1,500.00
16.20	166.67	(150.47)	61150	Sound Equipment	16.20	166.67	(150.47)	2,000.00
-	150.00	(150.00)	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
-	250.00	(250.00)	61180	Vehicle Maintenance	-	250.00	(250.00)	3,000.00
57.87	125.00	(67.13)	61190	Vehicle Fuel	57.87	125.00	(67.13)	1,500.00
453.97	333.33	120.64	61200	Equipment Purchased	453.97	333.33	120.64	4,000.00
2,333.52	4,725.00	(2,391.48)		Total Equipment Expense	2,333.52	4,725.00	(2,391.48)	27,350.00
2,100.00	2,275.00	(175.00)	62100	Contracted Cleaning Service	2,100.00	2,275.00	(175.00)	27,300.00
1,832.37	1,166.67	665.70	62110	Cleaning Supplies/Paper Products	1,832.37	1,166.67	665.70	14,000.00
712.35	700.00	12.35	62120	Trash Removal	712.35	700.00	12.35	8,400.00
4,644.72	4,141.67	503.05		Total Janitorial Expense	4,644.72	4,141.67	503.05	49,700.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	1,840.00	1,840.00	-	22,080.00
556.40	1,166.67	(610.27)	63110	Pool Chemicals & Supplies	556.40	1,166.67	(610.27)	14,000.00
3,032.00	250.00	2,782.00	63120	Pool Equipment Repairs	3,032.00	250.00	2,782.00	3,000.00
5,428.40	3,256.67	2,171.73		Total Pool Expenses	5,428.40	3,256.67	2,171.73	39,080.00
5,893.77	5,000.00	893.77	64100	Electric	5,893.77	5,000.00	893.77	80,000.00
639.00	641.67	(2.67)	64110	Irrigation Water	639.00	641.67	(2.67)	7,700.00
886.18	1,213.33	(327.15)	64120	Water & Sewer	886.18	1,213.33	(327.15)	14,560.00
241.15	166.67	74.48	64130	Gas - Buildings	241.15	166.67	74.48	2,000.00
6,366.63	5,000.00	1,366.63	64140	Gas - Pool	6,366.63	5,000.00	1,366.63	35,000.00
579.09	583.33	(4.24)	64150	Telephone & Internet	579.09	583.33	(4.24)	7,000.00
45.00	50.00	(5.00)	64160	Wireless Phones	45.00	50.00	(5.00)	600.00
14,650.82	12,655.00	1,995.82		Total Utility Expenses	14,650.82	12,655.00	1,995.82	146,860.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,303.00	3,500.00	(1,197.00)	65100	Landscape Contract	2,303.00	3,500.00	(1,197.00)	42,000.00
-	-	-	65120	Tree & Shrub Maintenance - Work Order	-	-	-	10,000.00
835.45	416.67	418.78	65150	Landscaping, Trees, Flowers	835.45	416.67	418.78	5,000.00
362.08	416.67	(54.59)	65170	Sprinkler Maintenance - Work Order	362.08	416.67	(54.59)	5,000.00
719.00	208.33	510.67	65180	Pest & Termite Treatments	719.00	208.33	510.67	2,500.00
-	125.00	(125.00)	65190	Exterior Light Repairs	-	125.00	(125.00)	1,500.00
-	166.67	(166.67)	65200	Flags & Misc	-	166.67	(166.67)	2,000.00
4,219.53	4,833.34	(613.81)		Total Grounds Maintenance	4,219.53	4,833.34	(613.81)	68,000.00
34,268.41	31,666.67	2,601.74	66100	Security Contracted Service	34,268.41	31,666.67	2,601.74	380,000.00
1,478.00	1,000.00	478.00	66105	Security - Maint Agreement	1,478.00	1,000.00	478.00	12,000.00
-	1,000.00	(1,000.00)	66110	Security Equipment Maintenance	-	1,000.00	(1,000.00)	12,000.00
35,746.41	33,666.67	2,079.74		Total Security Expenses	35,746.41	33,666.67	2,079.74	404,000.00
786.30	1,166.67	(380.37)	67100	Loan Debt Service	786.30	1,166.67	(380.37)	14,000.00
786.30	1,166.67	(380.37)		Total Debt Service	786.30	1,166.67	(380.37)	14,000.00
163,962.51	163,982.76	(20.25)		Total Expenses	163,962.51	163,982.76	(20.25)	1,492,955.00
(1,045.37)	(16,603.61)	15,558.24		Net Income (Loss)	(1,045.37)	(16,603.61)	15,558.24	-

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 01/31/15**

Current Period			Year-to-Date						
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget	
INCOME									
21,775.00	14,166.67	7,608.33	80000	Impact Fees	21,775.00	14,166.67	7,608.33	170,000.00	
-	8,150.00	(8,150.00)	80100	Operating Reserve Transfer	-	8,150.00	(8,150.00)	79,800.00	
128.67	83.33	45.34	80110	Interest Income Reserve Fund	128.67	83.33	45.34	1,000.00	
21,903.67	22,400.00	(496.33)		Reserve Income	21,903.67	22,400.00	(496.33)	250,800.00	
EXPENSES									
799.80	-	799.80	90001	Activity Center - Lights	799.80	-	799.80	-	
-	-	-	90124	Golf Cart	-	-	-	4,500.00	
-	-	-	90125	Shuffleboard Shade Conopy	-	-	-	7,000.00	
-	-	-	90126	Activity Center Carpet	-	-	-	9,000.00	
-	-	-	90127	Bathhouse Shower and Tub Partitions	-	-	-	20,000.00	
-	-	-	90128	78th and Ebola - curb - gutter & asphalt	-	-	-	50,000.00	
-	-	-	90123	80th & Frito - curb - gutter & asphalt	-	-	-	22,000.00	
-	-	-	90129	Asphalt Repairs	-	-	-	15,300.00	
-	-	-	90131	Marquee Sign 80th Street	-	-	-	6,000.00	
-	-	-	90132	Hawes Wall - Raise and Paint	-	-	-	60,000.00	
-	-	-	90133	80th Street Walls and curbing	-	-	-	25,000.00	
-	-	-	90146	FOSCA Office Window Replacement	-	-	-	20,000.00	
1,072.61	1,000.00	72.61	90185	Access Control	1,072.61	1,000.00	72.61	12,000.00	
1,872.41	1,000.00	872.41		Total Reserve Expenses	1,872.41	1,000.00	872.41	250,800.00	
20,031.26	21,400.00	(1,368.74)		Reserve Net Income	20,031.26	21,400.00	(1,368.74)	-	