

Fountain of the Sun Community Association
Balance Sheet
As of 02/28/15

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	34,645.22		34,645.22
Petty Cash	1,200.00		1,200.00
Nat'l Bank of Arizona - Post Office	21,373.93		21,373.93
Nat'l Bank of Arizona - Bingo	23,933.79		23,933.79
Nat'l Bank of AZ - Vets Memorial	12,271.23		12,271.23
MPB ICS Savings		249,733.63	249,733.63
MPB Reserve Money Market		231,246.18	231,246.18
MPB Reserve Checking		70,848.89	70,848.89
Total Cash	93,424.17	551,828.70	645,252.87
Accounts Receivable	4,163.30	-	4,163.30
Prepaid Insurance	9,424.36	-	9,424.36
Postage Inventory	7,179.04	-	7,179.04
Total Other Current Assets	20,766.70	-	20,766.70
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	1,241,737.89	551,828.70	1,793,566.59
Liabilities & Equity			
Unemployment Tax Payable	5,223.73	-	5,223.73
Insurance Payable	-		-
Payroll Liabilities	300.05		300.05
Prepaid RV Storage	20,333.32		20,333.32
Room Rental Deposits	-		-
Accrued Expenses	38,524.06		38,524.06
Accrued Vacation	4,224.00		4,224.00
Accrued Personal Days	3,530.00		3,530.00
Accounts Payable	1,551.27		1,551.27
Total Current Liabilities	73,686.43	-	73,686.43
Loan for RV Storage	259,321.20		259,321.20
Total Long Term Liabilities	259,321.20	-	259,321.20
Total Liabilities	333,007.63	-	333,007.63
Retained Earnings - Operating	898,798.98		898,798.98
Retained Earnings - Reserves		503,987.44	503,987.44
Net Income	9,931.28	47,841.26	57,772.54
Total Equity	908,730.26	551,828.70	1,460,558.96
Total Liabilities & Equity	1,241,737.89	551,828.70	1,793,566.59

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 02/28/15

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	140,496.66	140,496.66	-	842,980.00
40,727.08	40,727.08	-	40110	Condo Assessment Income	81,454.16	81,454.16	-	488,725.00
9,315.59	4,237.50	5,078.09	40120	Sunvilla Apartment Fees	9,315.59	8,475.00	840.59	50,850.00
(16,300.00)	(8,150.00)	(8,150.00)	40199	Transfer to Reserves	(16,300.00)	(16,300.00)	-	(97,800.00)
-	(833.37)	833.37	40200	Capital Fund Contributions	-	(1,666.74)	1,666.74	(10,000.00)
103,991.00	106,229.54	(2,238.54)		Assessments Income	214,966.41	212,459.08	2,507.33	1,274,755.00
500.00	500.00	-	41100	FOSHA Lease Income	1,000.00	1,000.00	-	6,000.00
2,951.34	2,500.00	451.34	41115	RV Storage Space Rental Income	12,666.94	5,000.00	7,666.94	30,000.00
-	400.00	(400.00)	41116	RV Storage Space Admin Fee	-	800.00	(800.00)	4,800.00
560.00	416.67	143.33	41120	Room Rental Income	1,180.00	833.30	346.70	5,000.00
4,011.34	3,816.67	194.67		Rental/Lease/Interest Income	14,846.94	7,633.30	7,213.64	45,800.00
443.70	400.00	43.70	42100	Counter Services - Fax, Copies	817.50	800.00	17.50	2,500.00
57.00	25.00	32.00	42110	Counter Sales - For Sale Signs, etc.	122.31	50.00	72.31	300.00
675.00	833.33	(158.33)	42120	Resident Sales	2,162.25	1,666.66	495.59	10,000.00
437.60	166.67	270.93	42130	Sales Commisions	844.85	333.34	511.51	2,000.00
6,146.23	-	6,146.23	42135	Veteran's Memorial Contributions	3,331.23	-	3,331.23	-
49.10	-	49.10	42140	Recycling	70.10	1,600.00	(1,529.90)	6,000.00
801.65	650.00	151.65	42150	Vending - Water	1,460.80	1,300.00	160.80	5,000.00
30.00	25.00	5.00	42155	Fishing Permit	110.00	50.00	60.00	300.00
110.53	-	110.53	42160	Misc Income	1,152.53	-	1,152.53	-
8,750.81	2,100.00	6,650.81		Misc Other Income	10,071.57	5,800.00	4,271.57	26,100.00
2,075.00	1,666.66	408.34	43100	Ball Team Income	4,245.00	3,333.32	911.68	5,000.00
20.00	-	20.00	43130	Chorus	20.00	-	20.00	4,400.00
105.00	-	105.00	43140	Classes Income	105.00	-	105.00	-
202.73	333.33	(130.60)	43150	Computer Club	1,346.28	666.66	679.62	2,000.00
160.00	166.66	(6.66)	43160	Activity Counter Sales	620.00	333.32	286.68	2,000.00
1,063.42	500.00	563.42	43170	Activity Food Sales - Ticket	3,187.18	1,500.00	1,687.18	8,000.00
3.00	-	3.00	43180	Activity Donations	(997.00)	-	(997.00)	-
350.00	200.00	150.00	43190	Lending Closet	705.00	400.00	305.00	1,700.00
4,110.00	-	4,110.00	43200	Little Theatre Ticket Sales	4,110.00	-	4,110.00	-
736.73	-	736.73	43210	Misc. Activity Income	7,916.73	-	7,916.73	-
-	-	-	43220	Activity Commissions	-	-	-	-
-	-	-	43230	Newspapers	-	-	-	-
3,020.00	1,833.00	1,187.00	43240	Pancake Breakfast	5,645.46	3,666.00	1,979.46	11,000.00
-	100.00	(100.00)	43260	Sun Times	-	200.00	(200.00)	1,200.00
130.00	500.00	(370.00)	43270	Swap Meets/ Arts & Crafts Fair	400.00	1,100.00	(700.00)	2,500.00
650.00	333.33	316.67	43280	Tours	1,270.95	666.66	604.29	4,000.00
7,115.77	10,000.00	(2,884.23)	43290	Ticket Sales - Cabaret & Dances & Entertainm	18,134.77	20,000.00	(1,865.23)	30,000.00
19,741.65	15,632.98	4,108.67		Activity Income	46,709.37	31,865.96	14,843.41	71,800.00
9,159.00	11,000.00	(1,841.00)	43510	Bingo Income	18,689.00	25,000.00	(6,311.00)	60,000.00
467.95	400.00	67.95	43520	Bingo Snacks	1,077.65	800.00	277.65	2,500.00
9,626.95	11,400.00	(1,773.05)		Bingo Income	19,766.65	25,800.00	(6,033.35)	62,500.00
15,672.14	10,416.66	5,255.48	44100	Stamp Sales Income	28,601.45	20,833.32	7,768.13	125,000.00
(15,672.14)	(10,416.66)	(5,255.48)	44130	Cost of Goods Sold - Postage	(28,601.45)	(20,833.32)	(7,768.13)	(125,000.00)
1,302.87	3,000.00	(1,697.13)	44140	Post Office Commission	3,980.82	6,000.00	(2,019.18)	12,000.00
1,302.87	3,000.00	(1,697.13)		Post Office Income	3,980.82	6,000.00	(2,019.18)	12,000.00
147,424.62	142,179.19	5,245.43		TOTAL INCOME	310,341.76	289,558.34	20,783.42	1,492,955.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 02/28/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
-	50.00	(50.00)	50100	Dues & Subscriptions	-	100.00	(100.00)	600.00
-	-	-	50105	Facilities Use Agreement	30,000.00	30,000.00	-	30,000.00
20.00	83.33	(63.33)	50110	Classes & Training	20.00	166.66	(146.66)	1,000.00
66.44	133.33	(66.89)	50120	Meeting Expense	463.50	266.66	196.84	1,600.00
25.00	83.33	(58.33)	50130	Licenses & Permits	520.00	166.66	353.34	1,000.00
-	-	-	50140	Auditor Fees	-	-	-	8,550.00
-	-	-	50145	Reserve Study	-	-	-	750.00
1,137.00	975.00	162.00	50150	Accounting Fees	2,112.00	1,950.00	162.00	11,700.00
-	1,000.00	(1,000.00)	50160	Professional Fees	-	2,000.00	(2,000.00)	12,000.00
279.00	583.33	(304.33)	50170	Legal Fees	1,750.35	1,166.66	583.69	7,000.00
17.25	-	17.25	50180	Bank Charges	35.95	-	35.95	-
-	-	-	50190	Misc Administrative	-	-	-	-
1,544.69	2,908.32	(1,363.63)	Total General & Administrative		34,901.80	35,816.64	(914.84)	74,200.00
-	333.33	(333.33)	51100	Property Taxes	-	666.66	(666.66)	4,000.00
-	12.08	(12.08)	51110	Federal Income Tax	-	24.16	(24.16)	145.00
-	100.00	(100.00)	51120	State & Local Income Taxes	255.95	200.00	55.95	1,200.00
546.20	116.67	429.53	51130	Other Taxes	546.20	233.34	312.86	1,400.00
-	-	-	51140	Bingo Taxes	512.73	800.00	(287.27)	1,600.00
546.20	562.08	(15.88)	Total Taxes		1,314.88	1,924.16	(609.28)	8,345.00
54.88	363.64	(308.76)	52100	Postage & Mailing	59.08	2,363.64	(2,304.56)	6,000.00
-	363.64	(363.64)	52110	Paper	-	2,363.64	(2,363.64)	6,000.00
1,163.24	583.33	579.91	52120	Supplies	1,394.21	1,166.66	227.55	7,000.00
276.13	250.00	26.13	52130	Maintenance Contracts	591.60	500.00	91.60	3,000.00
-	83.33	(83.33)	52140	Software	224.99	166.66	58.33	1,000.00
-	62.50	(62.50)	52150	Misc Office Expenses	-	125.00	(125.00)	750.00
-	166.67	(166.67)	52160	Equipment Purchased	324.14	333.34	(9.20)	2,000.00
-	83.33	(83.33)	52170	Equipment Repairs	-	166.66	(166.66)	1,000.00
-	133.33	(133.33)	52180	Post Office Supplies	-	266.66	(266.66)	1,600.00
1,494.25	2,089.77	(595.52)	Total Office Expenses		2,594.02	7,452.26	(4,858.24)	28,350.00
1,005.83	1,005.83	-	53100	Liability Insurance	1,997.50	2,011.66	(14.16)	12,070.00
474.01	433.33	40.68	53110	D&O Insurance	874.68	866.66	8.02	5,200.00
1,009.80	1,052.08	(42.28)	53120	Property Insurance	1,968.13	2,104.16	(136.03)	12,625.00
93.00	117.92	(24.92)	53130	Truck Insurance	201.33	235.84	(34.51)	1,415.00
2,582.64	2,609.16	(26.52)	Total Insurance Expenses		5,041.64	5,218.32	(176.68)	31,310.00
20.00	66.67	(46.67)	54100	Counter Sales Expense	50.00	133.34	(83.34)	800.00
1,281.62	627.08	654.54	54110	Resident Sales - Keys, Badges etc...	1,428.81	1,254.16	174.65	7,525.00
289.01	83.33	205.68	54120	Vending Expenses- Water Machine	289.01	166.66	122.35	1,000.00
1,590.63	777.08	813.55	Total Misc Sales Expenses		1,767.82	1,554.16	213.66	9,325.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 02/28/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
-	1,500.00	(1,500.00)	55100	Ball Teams	2,196.77	3,000.00	(803.23)	5,000.00
-	166.67	(166.67)	55110	Activity Counter Sales Expense	-	333.34	(333.34)	2,000.00
552.87	1,000.00	(447.13)	55120	Activity Food Sales Expense	5,914.81	2,000.00	3,914.81	12,000.00
640.00	820.00	(180.00)	55150	Chorus	1,280.00	1,640.00	(360.00)	4,100.00
-	400.00	(400.00)	55160	Classes	-	400.00	(400.00)	-
-	200.00	(200.00)	55170	Computer Club	-	400.00	(400.00)	3,000.00
86.50	83.33	3.17	55190	Decorations	471.18	166.66	304.52	1,000.00
8,648.77	6,000.00	2,648.77	55200	Entertainment/Performers	16,892.07	12,000.00	4,892.07	30,000.00
419.48	-	419.48	55210	Kitchen Purchases	572.31	-	572.31	-
240.00	100.00	140.00	55220	Lending Closet Expenses/Refunds	579.37	200.00	379.37	1,200.00
347.31	160.00	187.31	55240	Little Theatre Group	357.31	320.00	37.31	800.00
10.81	333.33	(322.52)	55250	Misc Activity Expenses	347.72	666.66	(318.94)	4,000.00
15.00	1,000.00	(985.00)	55260	Pancake Breakfasts	1,677.63	2,000.00	(322.37)	6,000.00
34.55	75.00	(40.45)	55280	Sun Times Expenses	34.55	150.00	(115.45)	900.00
-	80.00	(80.00)	55290	Swap Meets/Arts & Crafts	25.00	160.00	(135.00)	960.00
200.00	166.67	33.33	55300	Tours	300.00	333.34	(33.34)	2,000.00
-	83.33	(83.33)	55310	Towel & Mop Rental	-	166.66	(166.66)	1,000.00
360.50	118.75	241.75	55320	Various Games/Sports Expenses	418.50	237.50	181.00	1,425.00
26.00	150.00	(124.00)	55325	Volunteer Training	52.00	300.00	(248.00)	1,500.00
11,581.79	12,437.08	(855.29)		Total Activities Expenses	31,119.22	24,474.16	6,645.06	76,885.00
1,886.70	1,500.00	386.70	55510	Bingo Expenses	3,116.20	3,000.00	116.20	10,000.00
482.74	285.71	197.03	55515	Bingo Snacks	1,281.09	571.42	709.67	2,000.00
-	1,291.67	(1,291.67)	55520	Bingo - Community Improvements	-	2,583.34	(2,583.34)	15,500.00
4,022.00	6,000.00	(1,978.00)	55525	Bingo - Prizes Paid	8,092.00	12,000.00	(3,908.00)	35,000.00
6,391.44	9,077.38	(2,685.94)		Bingo Expenses	12,489.29	18,154.76	(5,665.47)	62,500.00
8,653.84	8,615.38	38.46	56100	Management Salaries	16,148.34	17,230.76	(1,082.42)	112,000.00
4,353.16	4,338.46	14.70	56110	Office & Clerical Wages	8,350.16	8,676.92	(326.76)	56,400.00
1,866.00	1,011.54	854.46	56120	Post Office Staff Wages	3,517.21	2,023.08	1,494.13	13,150.00
1,011.54	1,011.54	-	56130	Newspaper Editor Wages	1,883.19	2,023.08	(139.89)	13,150.00
8,704.00	8,492.31	211.69	56140	Maintenance Staff Wages	16,189.94	16,984.62	(794.68)	110,400.00
1,572.12	1,192.31	379.81	56150	Maintenance Overtime Wages	3,340.59	2,384.62	955.97	15,500.00
26,160.66	24,661.54	1,499.12		Total Wages & Salary	49,429.43	49,323.08	106.35	320,600.00
1,581.84	1,530.77	51.07	57100	Employer's FICA	3,368.12	3,061.54	306.58	19,900.00
554.51	307.69	246.82	57110	State & Federal Unemployment	1,432.60	615.38	817.22	4,000.00
369.94	358.46	11.48	57120	Employer's Medicare	699.29	716.92	(17.63)	4,660.00
1,808.80	692.31	1,116.49	57130	Worker's Compensations	2,559.60	1,384.62	1,174.98	9,000.00
1,640.48	1,939.17	(298.69)	57140	Employee Health Insurance	3,252.56	3,878.34	(625.78)	23,270.00
1,672.54	661.54	1,011.00	57150	Employee IRA Match	1,951.85	1,323.08	628.77	8,600.00
60.19	60.00	0.19	57160	Payroll Processing Fees	120.38	120.00	0.38	720.00
131.08	166.67	(35.59)	57170	Misc Personnel Expenses	181.08	333.34	(152.26)	2,000.00
7,819.38	5,716.61	2,102.77		Total Personnel Expenses & Taxes	13,565.48	11,433.22	2,132.26	72,150.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 02/28/15

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,265.42	2,083.33	182.09	60100	General Building Repairs	2,794.50	4,166.66	(1,372.16)	25,000.00
-	41.67	(41.67)	60110	Tables/Chairs	-	83.34	(83.34)	500.00
9,418.74	750.00	8,668.74	60120	Electrical Repairs	11,263.34	1,500.00	9,763.34	9,000.00
128.36	333.33	(204.97)	60130	Plumbing Repairs	732.46	666.66	65.80	4,000.00
-	416.67	(416.67)	60140	Roof Repairs	-	833.34	(833.34)	5,000.00
291.00	583.33	(292.33)	60150	Street Maintenance - Minor	291.00	1,166.66	(875.66)	7,000.00
-	333.33	(333.33)	60160	Walls & Concrete Maintenance	-	666.66	(666.66)	4,000.00
-	250.00	(250.00)	60170	Misc Interior Repairs	-	500.00	(500.00)	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	133.34	(133.34)	800.00
233.15	166.67	66.48	60190	Shop Maintenance Supplies Inventory	896.28	333.34	562.94	2,000.00
8.00	-	8.00	60200	Misc Maintenance	8.00	-	8.00	-
12,344.67	5,025.00	7,319.67		Total Repairs & Maintenance	15,985.58	10,050.00	5,935.58	60,300.00
-	750.00	(750.00)	61100	General Equipment Repairs	761.67	1,500.00	(738.33)	9,000.00
192.10	181.81	10.29	61110	Heating & A/C Repairs	1,033.96	2,881.81	(1,847.85)	4,700.00
-	125.00	(125.00)	61130	Equipment Rental	201.95	250.00	(48.05)	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	250.00	(250.00)	1,500.00
102.37	166.67	(64.30)	61150	Sound Equipment	118.57	333.34	(214.77)	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
73.69	250.00	(176.31)	61180	Vehicle Maintenance	73.69	500.00	(426.31)	3,000.00
94.64	125.00	(30.36)	61190	Vehicle Fuel	152.51	250.00	(97.49)	1,500.00
1,565.00	333.33	1,231.67	61200	Equipment Purchased	2,018.97	666.66	1,352.31	4,000.00
2,027.80	2,056.81	(29.01)		Total Equipment Expense	4,361.32	6,781.81	(2,420.49)	27,350.00
2,100.00	2,275.00	(175.00)	62100	Contracted Cleaning Service	4,200.00	4,550.00	(350.00)	27,300.00
1,194.29	1,166.67	27.62	62110	Cleaning Supplies/Paper Products	3,026.66	2,333.34	693.32	14,000.00
-	700.00	(700.00)	62120	Trash Removal	712.35	1,400.00	(687.65)	8,400.00
3,294.29	4,141.67	(847.38)		Total Janitorial Expense	7,939.01	8,283.34	(344.33)	49,700.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	3,680.00	3,680.00	-	22,080.00
335.56	1,166.67	(831.11)	63110	Pool Chemicals & Supplies	891.96	2,333.34	(1,441.38)	14,000.00
478.75	250.00	228.75	63120	Pool Equipment Repairs	3,510.75	500.00	3,010.75	3,000.00
2,654.31	3,256.67	(602.36)		Total Pool Expenses	8,082.71	6,513.34	1,569.37	39,080.00
5,524.06	5,000.00	524.06	64100	Electric	11,417.83	10,000.00	1,417.83	80,000.00
639.00	641.67	(2.67)	64110	Irrigation Water	1,278.00	1,283.34	(5.34)	7,700.00
1,185.76	1,213.33	(27.57)	64120	Water & Sewer	2,071.94	2,426.66	(354.72)	14,560.00
139.41	166.67	(27.26)	64130	Gas - Buildings	380.56	333.34	47.22	2,000.00
5,153.83	5,000.00	153.83	64140	Gas - Pool	11,520.46	10,000.00	1,520.46	35,000.00
497.31	583.33	(86.02)	64150	Telephone & Internet	1,076.40	1,166.66	(90.26)	7,000.00
45.00	50.00	(5.00)	64160	Wireless Phones	90.00	100.00	(10.00)	600.00
13,184.37	12,655.00	529.37		Total Utility Expenses	27,835.19	25,310.00	2,525.19	146,860.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 02/28/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
3,497.00	3,500.00	(3.00)	65100	Landscape Contract	5,800.00	7,000.00	(1,200.00)	42,000.00
-	-	-	65120	Tree & Shrub Maintenance - Work Order	-	-	-	10,000.00
335.00	416.67	(81.67)	65150	Landscaping, Trees, Flowers	1,170.45	833.34	337.11	5,000.00
88.11	416.67	(328.56)	65170	Sprinkler Maintenance - Work Order	450.19	833.34	(383.15)	5,000.00
419.00	208.33	210.67	65180	Pest & Termite Treatments	1,138.00	416.66	721.34	2,500.00
-	125.00	(125.00)	65190	Exterior Light Repairs	-	250.00	(250.00)	1,500.00
-	166.67	(166.67)	65200	Flags & Misc	-	333.34	(333.34)	2,000.00
4,339.11	4,833.34	(494.23)		Total Grounds Maintenance	8,558.64	9,666.68	(1,108.04)	68,000.00
33,000.00	31,666.67	1,333.33	66100	Security Contracted Service	67,268.41	63,333.34	3,935.07	380,000.00
5,120.39	1,000.00	4,120.39	66105	Security - Maint Agreement	6,598.39	2,000.00	4,598.39	12,000.00
-	1,000.00	(1,000.00)	66110	Security Equipment Maintenance	-	2,000.00	(2,000.00)	12,000.00
38,120.39	33,666.67	4,453.72		Total Security Expenses	73,866.80	67,333.34	6,533.46	404,000.00
771.35	1,166.67	(395.32)	67100	Loan Debt Service	1,557.65	2,333.34	(775.69)	14,000.00
771.35	1,166.67	(395.32)		Total Debt Service	1,557.65	2,333.34	(775.69)	14,000.00
136,447.97	127,640.85	8,807.12		Total Expenses	300,410.48	291,622.61	8,787.87	1,492,955.00
10,976.65	14,538.34	(3,561.69)		Net Income (Loss)	9,931.28	(2,064.27)	11,995.55	-

Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 02/28/15

Current Period			Account	Description	Year-to-Date			
Actual	Budget	Variance			Actual	Budget	Variance	Yearly Budget
INCOME								
17,125.00	14,166.67	2,958.33	80000	Impact Fees	38,900.00	28,333.34	10,566.66	170,000.00
16,300.00	8,150.00	8,150.00	80100	Operating Reserve Transfer	16,300.00	16,300.00	-	79,800.00
122.16	83.33	38.83	80110	Interest Income Reserve Fund	250.83	166.66	84.17	1,000.00
33,547.16	22,400.00	11,147.16		Reserve Income	55,450.83	44,800.00	10,650.83	250,800.00
EXPENSES								
-	-	-	90001	Activity Center - Lights	799.80	-	799.80	-
3,350.00	-	3,350.00	90124	Golf Cart	3,350.00	-	3,350.00	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
2,387.16	2,400.00	(12.84)	90185	Access Control	3,459.77	3,400.00	59.77	12,000.00
5,737.16	2,400.00	3,337.16		Total Reserve Expenses	7,609.57	3,400.00	4,209.57	250,800.00
27,810.00	20,000.00	7,810.00		Reserve Net Income	47,841.26	41,400.00	6,441.26	-