

Fountain of the Sun Community Association
Balance Sheet
As of 04/30/14

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	178,291.60		178,291.60
Petty Cash	1,200.00		1,200.00
Nat'l Bank of Arizona - Post Office	20,283.60		20,283.60
Nat'l Bank of Arizona - Bingo	30,927.78		30,927.78
Mutual of Omaha MM #0121		249,288.69	249,288.69
MPB Reserve Money Market		240,525.82	240,525.82
MPB Reserve Checking		78,994.93	78,994.93
Total Cash	230,702.98	568,809.44	799,512.42
Accounts Receivable	4,766.56	-	4,766.56
Due from Reserves	2,765.98		2,765.98
Prepaid Insurance	22,123.00	-	22,123.00
Postage Inventory	11,778.60	-	11,778.60
Total Other Current Assets	41,434.14	-	41,434.14
Furniture & Equipment	435,630.26		435,630.26
Buildings & Improvements	1,449,365.63		1,449,365.63
RV Storage Facility	326,832.57		326,832.57
Accumulated Depreciation	(1,269,233.44)		(1,269,233.44)
Total Fixed Assets	942,595.02	-	942,595.02
Total Assets	1,214,732.14	568,809.44	1,783,541.58
Liabilities & Equity			
Unemployment Tax Payable	2,729.67	-	2,729.67
Insurance Payable	12,077.00		12,077.00
Payroll Liabilities	154.68		154.68
Prepaid RV Storage	14,241.05		14,241.05
Accrued Expenses	32,057.41		32,057.41
Accrued Vacation	3,083.00		3,083.00
Accrued Personal Days	3,035.00		3,035.00
Accounts Payable	6,440.07		6,440.07
Due to Operating	-	2,765.98	2,765.98
Total Current Liabilities	73,817.88	2,765.98	76,583.86
Loan for RV Storage	310,063.32		310,063.32
Total Long Term Liabilities	310,063.32	-	310,063.32
Total Liabilities	383,881.20	2,765.98	386,647.18
Retained Earnings - Operating	741,689.85		741,689.85
Retained Earnings - Reserves		485,911.55	485,911.55
Net Income	89,161.09	80,131.91	169,293.00
Total Equity	830,850.94	566,043.46	1,396,894.40
Total Liabilities & Equity	1,214,732.14	568,809.44	1,783,541.58

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 04/30/14

Current Period			Year-to-Date						
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget	
INCOME									
65,399.34	65,399.33	0.01	40100	FOSHA Assessment Income	261,597.36	261,597.32	0.04	784,792.00	
37,915.87	37,915.83	0.04	40110	Condo Assessment Income	151,663.48	151,663.32	0.16	454,990.00	
4,766.52	3,945.00	821.52	40120	Sunvilla Apartment Fees	17,244.48	15,780.00	1,464.48	47,340.00	
-	(6,650.00)	6,650.00	40199	Transfer to Reserves	(13,300.00)	(26,600.00)	13,300.00	(79,800.00)	
108,081.73	100,610.16	7,471.57		Assessments Income	417,205.32	402,440.64	14,764.68	1,207,322.00	
-	1.00	(1.00)	41100	FOSHA Lease Income	12.00	4.00	8.00	12.00	
4,454.12	2,500.00	1,954.12	41115	RV Storage Space Rental Income	14,015.24	10,000.00	4,015.24	30,000.00	
1,065.00	333.33	731.67	41120	Room Rental Income	5,475.00	1,333.32	4,141.68	4,000.00	
5,519.12	2,834.33	2,684.79		Rental/Lease/Interest Income	19,502.24	11,337.32	8,164.92	34,012.00	
358.55	150.00	208.55	42100	Counter Services - Fax, Copies	1,762.95	800.00	962.95	2,200.00	
25.55	25.00	0.55	42110	Counter Sales - For Sale Signs, etc.	141.35	100.00	41.35	300.00	
473.00	833.33	(360.33)	42120	Resident Sales	2,984.50	3,333.32	(348.82)	10,000.00	
40.00	208.33	(168.33)	42130	Sales Commisions	561.40	833.32	(271.92)	2,500.00	
2,779.80	1,375.00	1,404.80	42140	Recycling	4,522.80	2,750.00	1,772.80	5,500.00	
495.05	200.00	295.05	42150	Vending - Water	1,750.53	2,150.00	(399.47)	5,000.00	
30.00	25.00	5.00	42155	Fishing Permit	290.00	100.00	190.00	300.00	
-	-	-	42160	Misc Income	588.15	-	588.15	-	
4,201.95	2,816.66	1,385.29		Misc Other Income	12,601.68	10,066.64	2,535.04	25,800.00	
-	-	-	43100	Ball Team Income	8,812.66	4,999.98	3,812.68	5,000.00	
142.20	-	142.20	43120	Ceramics	242.20	-	242.20	-	
-	-	-	43130	Chorus	1,965.00	2,200.00	(235.00)	4,400.00	
50.00	-	50.00	43140	Classes Income	660.00	-	660.00	-	
213.50	-	213.50	43150	Computer Club	2,171.25	999.99	1,171.26	2,000.00	
60.00	166.66	(106.66)	43160	Activity Counter Sales	880.00	666.64	213.36	2,000.00	
1,879.04	375.00	1,504.04	43170	Activity Food Sales - Ticket	4,047.85	1,500.00	2,547.85	4,500.00	
-	-	-	43180	Activity Donations	268.68	-	268.68	-	
250.00	100.00	150.00	43190	Lending Closet	1,061.07	400.00	661.07	1,200.00	
2,062.00	-	2,062.00	43210	Misc. Activity Income	5,548.25	-	5,548.25	-	
124.86	-	124.86	43220	Activity Commissions	124.86	-	124.86	-	
2,051.00	1,833.00	218.00	43240	Pancake Breakfast	9,432.00	7,332.00	2,100.00	11,000.00	
692.50	116.66	575.84	43260	Sun Times	847.50	466.64	380.86	1,400.00	
650.00	208.33	441.67	43270	Swap Meets/ Arts & Crafts Fair	2,890.00	833.32	2,056.68	2,500.00	
442.75	333.33	109.42	43280	Tours	2,882.77	1,333.32	1,549.45	4,000.00	
749.00	3,166.66	(2,417.66)	43290	Ticket Sales - Cabaret & Dances & Entertainm	34,758.92	12,666.64	22,092.28	19,000.00	
9,366.85	6,299.64	3,067.21		Activity Income	76,593.01	33,398.53	43,194.48	57,000.00	
8,401.00	3,500.00	4,901.00	43510	Bingo Income	34,382.00	39,500.00	(5,118.00)	60,000.00	
417.75	300.00	117.75	43520	Bingo Snacks	1,772.75	1,500.00	272.75	2,500.00	
8,818.75	3,800.00	5,018.75		Bingo Income	36,154.75	41,000.00	(4,845.25)	62,500.00	
9,869.28	10,416.66	(547.38)	44100	Stamp Sales Income	50,818.05	41,666.64	9,151.41	125,000.00	
(9,869.28)	(10,416.66)	547.38	44130	Cost of Goods Sold - Postage	(50,818.05)	(41,666.64)	(9,151.41)	(125,000.00)	
1,159.12	1,000.00	159.12	44140	Post Office Commission	6,764.61	7,000.00	(235.39)	12,000.00	
1,159.12	1,000.00	159.12		Post Office Income	6,764.61	7,000.00	(235.39)	12,000.00	
137,147.52	117,360.79	19,786.73		TOTAL INCOME	568,821.61	505,243.13	63,578.48	1,398,634.00	

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 04/30/14

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
-	50.00	(50.00)	50100	Dues & Subscriptions	-	200.00	(200.00)	600.00
-	83.33	(83.33)	50110	Classes & Training	20.00	333.32	(313.32)	1,000.00
12.17	133.33	(121.16)	50120	Meeting Expense	220.38	533.32	(312.94)	1,600.00
-	83.33	(83.33)	50130	Licenses & Permits	860.00	333.32	526.68	1,000.00
-	-	-	50140	Auditor Fees	-	-	-	8,650.00
-	-	-	50145	Reserve Study	-	-	-	750.00
950.00	966.67	(16.67)	50150	Accounting Fees	3,894.50	3,866.68	27.82	11,600.00
1,400.00	1,000.00	400.00	50160	Professional Fees	1,400.00	4,000.00	(2,600.00)	12,000.00
-	416.67	(416.67)	50170	Legal Fees	5,482.50	1,666.68	3,815.82	5,000.00
22.16	-	22.16	50180	Bank Charges	59.36	-	59.36	-
-	-	-	50190	Misc Administrative	-	-	-	-
2,384.33	2,733.33	(349.00)		Total General & Administrative	11,936.74	10,933.32	1,003.42	42,200.00
-	333.33	(333.33)	51100	Property Taxes	-	1,333.32	(1,333.32)	4,000.00
-	12.08	(12.08)	51110	Federal Income Tax	-	48.32	(48.32)	145.00
-	100.00	(100.00)	51120	State & Local Income Taxes	-	400.00	(400.00)	1,200.00
-	116.67	(116.67)	51130	Other Taxes	1,144.21	466.68	677.53	1,400.00
637.52	800.00	(162.48)	51140	Bingo Taxes	1,190.20	1,600.00	(409.80)	1,600.00
637.52	1,362.08	(724.56)		Total Taxes	2,334.41	3,848.32	(1,513.91)	8,345.00
-	363.64	(363.64)	52100	Postage & Mailing	1,922.81	3,090.92	(1,168.11)	6,000.00
1,028.85	363.64	665.21	52110	Paper	4,774.40	3,090.92	1,683.48	6,000.00
629.99	500.00	129.99	52120	Supplies	2,450.52	2,000.00	450.52	6,000.00
226.09	166.67	59.42	52130	Maintenance Contracts	2,144.24	666.68	1,477.56	2,000.00
96.24	83.33	12.91	52140	Software	96.24	333.32	(237.08)	1,000.00
229.05	62.50	166.55	52150	Misc Office Expenses	248.31	250.00	(1.69)	750.00
-	125.00	(125.00)	52160	Equipment Purchased	999.31	500.00	499.31	1,500.00
-	41.67	(41.67)	52170	Equipment Repairs	863.33	166.68	696.65	500.00
-	133.33	(133.33)	52180	Post Office Supplies	-	533.32	(533.32)	1,600.00
2,210.22	1,839.78	370.44		Total Office Expenses	13,499.16	10,631.84	2,867.32	25,350.00
991.67	991.67	-	53100	Liability Insurance	3,966.68	3,966.68	-	11,900.00
400.67	400.00	0.67	53110	D&O Insurance	1,602.68	1,600.00	2.68	4,800.00
958.33	970.83	(12.50)	53120	Property Insurance	3,833.32	3,883.32	(50.00)	11,650.00
108.33	117.92	(9.59)	53130	Truck Insurance	425.32	471.68	(46.36)	1,415.00
2,459.00	2,480.42	(21.42)		Total Insurance Expenses	9,828.00	9,921.68	(93.68)	29,765.00
905.00	66.67	838.33	54100	Counter Sales Expense	1,060.00	266.68	793.32	800.00
458.26	627.08	(168.82)	54110	Resident Sales - Keys, Badges etc...	1,545.81	2,508.32	(962.51)	7,525.00
-	83.33	(83.33)	54120	Vending Expenses- Water Machine	990.28	333.32	656.96	1,000.00
1,363.26	777.08	586.18		Total Misc Sales Expenses	3,596.09	3,108.32	487.77	9,325.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 04/30/14

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
-	-	-	55100	Ball Teams	5,758.72	5,000.00	758.72	5,000.00
-	166.67	(166.67)	55110	Activity Counter Sales Expense	50.00	666.68	(616.68)	2,000.00
1,729.39	375.00	1,354.39	55120	Activity Food Sales Expense	7,864.27	1,500.00	6,364.27	4,500.00
-	-	-	55150	Chorus	2,335.85	1,640.00	695.85	4,100.00
55.49	-	55.49	55160	Classes	771.10	-	771.10	-
-	-	-	55170	Computer Club	127.50	600.00	(472.50)	3,000.00
57.67	83.33	(25.66)	55190	Decorations	260.58	333.32	(72.74)	1,000.00
3,545.60	3,000.00	545.60	55200	Entertainment/Performers	26,194.14	12,000.00	14,194.14	19,000.00
-	-	-	55210	Kitchen Purchases	96.28	-	96.28	-
425.00	100.00	325.00	55220	Lending Closet Expenses/Refunds	1,161.00	400.00	761.00	1,200.00
-	-	-	55230	Library	6.48	-	6.48	-
-	-	-	55240	Little Theatre Group	-	360.00	(360.00)	600.00
4.99	333.33	(328.34)	55250	Misc Activity Expenses	1,337.91	1,333.32	4.59	4,000.00
914.40	833.33	81.07	55260	Pancake Breakfasts	2,806.89	3,333.32	(526.43)	5,000.00
-	75.00	(75.00)	55280	Sun Times Expenses	350.00	300.00	50.00	900.00
-	80.00	(80.00)	55290	Swap Meets/Arts & Crafts	240.00	320.00	(80.00)	960.00
612.00	83.33	528.67	55300	Tours	2,444.00	333.32	2,110.68	1,000.00
26.20	166.67	(140.47)	55310	Towel & Mop Rental	471.37	666.68	(195.31)	2,000.00
251.44	118.75	132.69	55320	Various Games/Sports Expenses	312.36	475.00	(162.64)	1,425.00
-	150.00	(150.00)	55325	Volunteer Training	459.68	600.00	(140.32)	1,500.00
7,622.18	5,565.41	2,056.77		Total Activities Expenses	53,048.13	29,861.64	23,186.49	57,185.00
1,080.51	500.00	580.51	55510	Bingo Expenses	5,576.02	5,000.00	576.02	10,000.00
26.98	285.71	(258.73)	55515	Bingo Snacks	1,222.12	1,142.84	79.28	2,000.00
-	1,291.67	(1,291.67)	55520	Bingo - Community Improvements	-	5,166.68	(5,166.68)	15,500.00
4,488.00	3,000.00	1,488.00	55525	Bingo - Prizes Paid	18,390.00	20,000.00	(1,610.00)	35,000.00
5,595.49	5,077.38	518.11		Bingo Expenses	25,188.14	31,309.52	(6,121.38)	62,500.00
8,115.38	7,764.62	350.76	56100	Management Salaries	32,468.42	31,058.48	1,409.94	100,940.00
4,424.73	4,192.31	232.42	56110	Office & Clerical Wages	16,419.09	16,769.24	(350.15)	54,500.00
1,432.50	979.23	453.27	56120	Post Office Staff Wages	6,160.00	3,916.92	2,243.08	12,730.00
979.24	979.23	0.01	56130	Newspaper Editor Wages	3,815.09	3,916.92	(101.83)	12,730.00
8,000.40	8,165.38	(164.98)	56140	Maintenance Staff Wages	31,273.63	32,661.52	(1,387.89)	106,150.00
1,571.01	1,188.46	382.55	56150	Maintenance Overtime Wages	6,859.06	4,753.84	2,105.22	15,450.00
24,523.26	23,269.23	1,254.03		Total Wages & Salary	96,995.29	93,076.92	3,918.37	302,500.00
1,468.97	1,442.69	26.28	57100	Employer's FICA	5,758.83	5,770.76	(11.93)	18,755.00
2,134.54	307.69	1,826.85	57110	State & Federal Unemployment	4,460.34	1,230.76	3,229.58	4,000.00
343.56	338.46	5.10	57120	Employer's Medicare	1,346.81	1,353.84	(7.03)	4,400.00
-	550.77	(550.77)	57130	Worker's Compensations	2,148.90	2,203.08	(54.18)	7,160.00
2,131.16	2,491.67	(360.51)	57140	Employee Health Insurance	8,998.43	9,966.68	(968.25)	29,900.00
585.01	661.54	(76.53)	57150	Employee IRA Match	1,758.73	2,646.16	(887.43)	8,600.00
60.19	57.08	3.11	57160	Payroll Processing Fees	240.76	228.32	12.44	685.00
25.00	166.67	(141.67)	57170	Misc Personnel Expenses	47.00	666.68	(619.68)	2,000.00
6,748.43	6,016.57	731.86		Total Personnel Expenses & Taxes	24,759.80	24,066.28	693.52	75,500.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 04/30/14

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
1,916.87	1,666.67	250.20	60100	General Building Repairs	9,197.99	6,666.68	2,531.31	20,000.00
59.31	41.67	17.64	60110	Tables/Chairs	723.92	166.68	557.24	500.00
-	750.00	(750.00)	60120	Electrical Repairs	2,087.75	3,000.00	(912.25)	9,000.00
-	333.33	(333.33)	60130	Plumbing Repairs	1,639.12	1,333.32	305.80	4,000.00
-	583.33	(583.33)	60150	Street Maintenance - Minor	1,084.28	2,333.32	(1,249.04)	7,000.00
600.00	333.33	266.67	60160	Walls & Concrete Maintenance	725.96	1,333.32	(607.36)	4,000.00
258.78	250.00	8.78	60170	Misc Interior Repairs	2,440.77	1,000.00	1,440.77	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	266.68	(266.68)	800.00
740.63	166.67	573.96	60190	Shop Maintenance Supplies Inventory	781.66	666.68	114.98	2,000.00
-	-	-	60200	Misc Maintenance	-	-	-	-
3,575.59	4,191.67	(616.08)		Total Repairs & Maintenance	18,681.45	16,766.68	1,914.77	50,300.00
240.81	750.00	(509.19)	61100	General Equipment Repairs	1,865.69	3,000.00	(1,134.31)	9,000.00
-	181.81	(181.81)	61110	Heating & A/C Repairs	2,684.00	2,545.43	138.57	4,000.00
386.09	125.00	261.09	61130	Equipment Rental	506.03	500.00	6.03	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	500.00	(500.00)	1,500.00
-	166.67	(166.67)	61150	Sound Equipment	59.45	666.68	(607.23)	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
65.35	166.67	(101.32)	61180	Vehicle Maintenance	792.08	666.68	125.40	2,000.00
125.22	125.00	0.22	61190	Vehicle Fuel	301.07	500.00	(198.93)	1,500.00
878.74	333.33	545.41	61200	Equipment Purchased	4,852.63	1,333.32	3,519.31	4,000.00
1,696.21	1,973.48	(277.27)		Total Equipment Expense	11,060.95	9,862.11	1,198.84	25,650.00
5,060.00	2,275.00	2,785.00	62100	Contracted Cleaning Service	9,970.00	9,100.00	870.00	27,300.00
1,289.11	1,000.00	289.11	62110	Cleaning Supplies/Paper Products	7,558.82	4,000.00	3,558.82	12,000.00
895.01	541.67	353.34	62120	Trash Removal	2,742.56	2,166.68	575.88	6,500.00
7,244.12	3,816.67	3,427.45		Total Janitorial Expense	20,271.38	15,266.68	5,004.70	45,800.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	7,360.00	7,360.00	-	22,080.00
2,296.76	1,166.67	1,130.09	63110	Pool Chemicals & Supplies	4,392.70	4,666.68	(273.98)	14,000.00
434.18	250.00	184.18	63120	Pool Equipment Repairs	1,321.63	1,000.00	321.63	3,000.00
4,570.94	3,256.67	1,314.27		Total Pool Expenses	13,074.33	13,026.68	47.65	39,080.00
5,438.05	6,050.00	(611.95)	64100	Electric	22,574.09	22,070.00	504.09	80,480.00
591.50	587.75	3.75	64110	Irrigation Water	2,366.00	2,351.00	15.00	7,053.00
1,024.62	1,213.33	(188.71)	64120	Water & Sewer	4,095.66	4,853.32	(757.66)	14,560.00
90.60	266.67	(176.07)	64130	Gas - Buildings	4,507.30	1,066.68	3,440.62	3,200.00
3,069.76	4,000.00	(930.24)	64140	Gas - Pool	13,091.63	19,500.00	(6,408.37)	37,048.00
548.54	416.67	131.87	64150	Telephone & Internet	2,185.47	1,666.68	518.79	5,000.00
52.57	54.17	(1.60)	64160	Wireless Phones	157.71	216.68	(58.97)	650.00
10,815.64	12,588.59	(1,772.95)		Total Utility Expenses	48,977.86	51,724.36	(2,746.50)	147,991.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 04/30/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,177.00	2,916.67	(739.67)	65100	Landscape Contract	8,708.00	11,666.68	(2,958.68)	35,000.00
1,351.67	-	1,351.67	65120	Tree & Shrub Maintenance - Work Order	1,894.67	-	1,894.67	6,000.00
-	416.67	(416.67)	65150	Landscaping, Trees, Flowers	-	1,666.68	(1,666.68)	5,000.00
-	416.67	(416.67)	65170	Sprinkler Maintenance - Work Order	957.76	1,666.68	(708.92)	5,000.00
324.00	208.33	115.67	65180	Pest & Termite Treatments	681.00	833.32	(152.32)	2,500.00
-	83.33	(83.33)	65190	Exterior Light Repairs	694.56	333.32	361.24	1,000.00
184.91	83.33	101.58	65200	Flags & Misc	712.18	333.32	378.86	1,000.00
4,037.58	4,125.00	(87.42)		Total Grounds Maintenance	13,648.17	16,500.00	(2,851.83)	55,500.00
27,510.30	27,716.67	(206.37)	66100	Security Contracted Service	109,960.34	110,866.68	(906.34)	332,600.00
-	1,000.00	(1,000.00)	66105	Security - Maint Agreement	-	4,000.00	(4,000.00)	12,000.00
-	1,000.00	(1,000.00)	66110	Security Equipment Maintenance	-	4,000.00	(4,000.00)	12,000.00
27,510.30	29,716.67	(2,206.37)		Total Security Expenses	109,960.34	118,866.68	(8,906.34)	356,600.00
918.92	-	918.92	67100	Loan Debt Service	2,800.28	-	2,800.28	65,043.00
918.92	-	918.92		Total Debt Service	2,800.28	-	2,800.28	65,043.00
113,912.99	108,790.03	5,122.96		Total Expenses	479,660.52	458,771.03	20,889.49	1,398,634.00
23,234.53	8,570.76	14,663.77		Net Income (Loss)	89,161.09	46,472.10	42,688.99	-

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 04/30/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
21,600.00	14,166.67	7,433.33	80000	Impact Fees	77,700.00	56,666.68	21,033.32	170,000.00
-	6,650.00	(6,650.00)	80100	Operating Reserve Transfer	13,300.00	26,600.00	(13,300.00)	79,800.00
149.11	83.33	65.78	80110	Interest Income Reserve Fund	533.03	333.32	199.71	1,000.00
21,749.11	20,900.00	849.11		Reserve Income	91,533.03	83,600.00	7,933.03	250,800.00
EXPENSES								
-	-	-	90001	Activity Center - Lights	-	-	-	5,400.00
-	-	-	90050	Block Fence	-	-	-	3,000.00
-	-	-	90111	RV Storage	(7,500.00)	-	(7,500.00)	-
-	-	-	90122	80th Median Upgrades	-	-	-	30,000.00
-	-	-	90130	Fitness Equipment	12,461.44	15,000.00	(2,538.56)	15,000.00
-	-	-	90167	ADA Unisex Restrooms	-	-	-	60,000.00
3,673.70	-	3,673.70	90175	Pool Table Refurbishing	3,673.70	-	3,673.70	5,000.00
-	-	-	90184	Activity Center - BBQ Patio Cover	-	-	-	15,000.00
-	-	-	90185	Access Control	-	-	-	10,600.00
-	-	-	90186	Video Monitoring Equipment	-	-	-	9,000.00
-	-	-	90187	Fountain Water Line	-	-	-	3,000.00
-	-	-	90195	West Gate Bollards/Curbs	-	-	-	4,000.00
2,765.98	-	2,765.98	90199	Reserves - Other	2,765.98	-	2,765.98	-
6,439.68	-	6,439.68		Total Reserve Expenses	11,401.12	15,000.00	(3,598.88)	160,000.00
15,309.43	20,900.00	(5,590.57)		Reserve Net Income	80,131.91	68,600.00	11,531.91	90,800.00