

Fountain of the Sun Community Association
Balance Sheet
As of 04/30/15

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	34,931.75		34,931.75
Petty Cash	1,200.00		1,200.00
Nat'l Bank of Arizona - Post Office	21,092.35		21,092.35
Nat'l Bank of Arizona - Bingo	30,232.79		30,232.79
Nat'l Bank of AZ - Vets Memorial	8,624.14		8,624.14
MPB ICS Savings		249,837.97	249,837.97
MPB Reserve Money Market		231,381.46	231,381.46
MPB Reserve Checking		158,260.99	158,260.99
Total Cash	96,081.03	639,480.42	735,561.45
Accounts Receivable	5,120.04	-	5,120.04
Prepaid Insurance	10,568.09	-	10,568.09
Postage Inventory	10,653.91	-	10,653.91
Total Other Current Assets	26,342.04	-	26,342.04
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	1,249,970.09	639,480.42	1,889,450.51
Liabilities & Equity			
Unemployment Tax Payable	3,683.31	-	3,683.31
Payroll Liabilities	279.93		279.93
Prepaid RV Storage	16,266.64		16,266.64
Room Rental Deposits	1,370.00		1,370.00
Accrued Expenses	35,215.70		35,215.70
Accrued Vacation	4,224.00		4,224.00
Accrued Personal Days	3,530.00		3,530.00
Accounts Payable	9,596.71		9,596.71
Total Current Liabilities	74,166.29	-	74,166.29
Loan for RV Storage	248,994.23		248,994.23
Total Long Term Liabilities	248,994.23	-	248,994.23
Total Liabilities	323,160.52	-	323,160.52
Retained Earnings - Operating	898,798.98		898,798.98
Retained Earnings - Reserves		503,987.44	503,987.44
Net Income	28,010.59	135,492.98	163,503.57
Total Equity	926,809.57	639,480.42	1,566,289.99
Total Liabilities & Equity	1,249,970.09	639,480.42	1,889,450.51

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 04/30/15**

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	280,993.32	280,993.32	-	842,980.00	
40,727.08	40,727.08	-	40110	Condo Assessment Income	162,908.32	162,908.32	-	488,725.00	
5,119.77	4,237.50	882.27	40120	Sunvilla Apartment Fees	18,555.09	16,950.00	1,605.09	50,850.00	
(40.00)	-	(40.00)	40198	Bad Debt	(40.00)	-	(40.00)	-	
(8,150.00)	(8,150.00)	-	40199	Transfer to Reserves	(24,450.00)	(32,600.00)	8,150.00	(97,800.00)	
-	(833.33)	833.33	40200	Capital Fund Contributions	-	(3,333.40)	3,333.40	(10,000.00)	
107,905.18	106,229.58	1,675.60		Assessments Income	437,966.73	424,918.24	13,048.49	1,274,755.00	
1,000.00	500.00	500.00	41100	FOSHA Lease Income	2,000.00	2,000.00	-	6,000.00	
3,139.34	2,500.00	639.34	41115	RV Storage Space Rental Income	17,839.62	10,000.00	7,839.62	30,000.00	
-	400.00	(400.00)	41116	RV Storage Space Admin Fee	-	1,600.00	(1,600.00)	4,800.00	
450.00	416.67	33.33	41120	Room Rental Income	1,630.00	1,666.64	(36.64)	5,000.00	
4,589.34	3,816.67	772.67		Rental/Lease/Interest Income	21,469.62	15,266.64	6,202.98	45,800.00	
376.55	150.00	226.55	42100	Counter Services - Fax, Copies	1,694.70	1,250.00	444.70	2,500.00	
19.50	25.00	(5.50)	42110	Counter Sales - For Sale Signs, etc.	195.06	100.00	95.06	300.00	
242.50	833.33	(590.83)	42120	Resident Sales	3,049.75	3,333.32	(283.57)	10,000.00	
144.10	166.67	(22.57)	42130	Sales Commisions	1,023.95	666.68	357.27	2,000.00	
3,649.00	-	3,649.00	42135	Veteran's Memorial Contributions	14,545.23	-	14,545.23	-	
28.80	2,000.00	(1,971.20)	42140	Recycling	1,231.65	3,600.00	(2,368.35)	6,000.00	
929.10	200.00	729.10	42150	Vending - Water	2,389.90	2,150.00	239.90	5,000.00	
20.00	25.00	(5.00)	42155	Fishing Permit	220.00	100.00	120.00	300.00	
-	-	-	42160	Misc Income	1,152.53	-	1,152.53	-	
5,409.55	3,400.00	2,009.55		Misc Other Income	25,502.77	11,200.00	14,302.77	26,100.00	
-	-	-	43100	Ball Team Income	4,556.00	5,000.00	(444.00)	5,000.00	
89.00	-	89.00	43120	Ceramics	229.65	-	229.65	-	
-	-	-	43130	Chorus	2,055.00	2,200.00	(145.00)	4,400.00	
120.00	-	120.00	43140	Classes Income	225.00	-	225.00	-	
-	-	-	43150	Computer Club	1,431.28	999.99	431.29	2,000.00	
-	166.66	(166.66)	43160	Activity Counter Sales	700.00	666.64	33.36	2,000.00	
1,542.89	1,500.00	42.89	43170	Activity Food Sales - Ticket	6,870.06	3,500.00	3,370.06	8,000.00	
-	-	-	43180	Activity Donations	(897.00)	-	(897.00)	-	
100.00	100.00	-	43190	Lending Closet	930.00	700.00	230.00	1,700.00	
-	-	-	43200	Little Theatre Ticket Sales	4,150.00	-	4,150.00	-	
50.00	-	50.00	43210	Misc. Activity Income	8,274.73	-	8,274.73	-	
2,280.00	1,833.00	447.00	43240	Pancake Breakfast	10,780.46	7,332.00	3,448.46	11,000.00	
570.00	100.00	470.00	43260	Sun Times	780.00	400.00	380.00	1,200.00	
980.00	500.00	480.00	43270	Swap Meets/ Arts & Crafts Fair	3,065.00	2,100.00	965.00	2,500.00	
733.05	333.33	399.72	43280	Tours	4,900.45	1,333.32	3,567.13	4,000.00	
460.00	1,000.00	(540.00)	43290	Ticket Sales - Cabaret & Dances & Entertainm	22,234.77	25,000.00	(2,765.23)	30,000.00	
6,924.94	5,532.99	1,391.95		Activity Income	70,285.40	49,231.95	21,053.45	71,800.00	
8,782.00	3,500.00	5,282.00	43510	Bingo Income	37,908.00	39,500.00	(1,592.00)	60,000.00	
464.10	300.00	164.10	43520	Bingo Snacks	2,125.70	1,500.00	625.70	2,500.00	
9,246.10	3,800.00	5,446.10		Bingo Income	40,033.70	41,000.00	(966.30)	62,500.00	
9,632.61	10,416.66	(784.05)	44100	Stamp Sales Income	54,601.58	41,666.64	12,934.94	125,000.00	
(9,632.61)	(10,416.66)	784.05	44130	Cost of Goods Sold - Postage	(54,601.58)	(41,666.64)	(12,934.94)	(125,000.00)	
1,645.67	3,000.00	(1,354.33)	44140	Post Office Commission	7,200.16	12,000.00	(4,799.84)	12,000.00	
1,645.67	3,000.00	(1,354.33)		Post Office Income	7,200.16	12,000.00	(4,799.84)	12,000.00	
135,720.78	125,779.24	9,941.54		TOTAL INCOME	602,458.38	553,616.83	48,841.55	1,492,955.00	

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 04/30/15

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
-	-	-	50105	Facilities Use Agreement	30,000.00	30,000.00	-	30,000.00
-	83.33	(83.33)	50110	Classes & Training	20.00	333.32	(313.32)	1,000.00
-	133.33	(133.33)	50120	Meeting Expense	485.29	533.32	(48.03)	1,600.00
-	83.33	(83.33)	50130	Licenses & Permits	875.00	333.32	541.68	1,000.00
-	-	-	50140	Auditor Fees	4,250.00	-	4,250.00	8,550.00
-	-	-	50145	Reserve Study	-	-	-	750.00
975.00	975.00	-	50150	Accounting Fees	4,062.00	3,900.00	162.00	11,700.00
-	1,000.00	(1,000.00)	50160	Professional Fees	-	4,000.00	(4,000.00)	12,000.00
558.00	583.33	(25.33)	50170	Legal Fees	2,680.35	2,333.32	347.03	7,000.00
70.00	-	70.00	50180	Bank Charges	109.85	-	109.85	-
-	-	-	50190	Misc Administrative	-	-	-	-
1,603.00	2,908.32	(1,305.32)		Total General & Administrative	42,482.49	41,633.28	849.21	74,200.00
-	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	305.95	400.00	(94.05)	1,200.00
-	116.67	(116.67)	51130	Other Taxes	1,310.52	466.68	843.84	1,400.00
739.73	800.00	(60.27)	51140	Bingo Taxes	1,252.46	1,600.00	(347.54)	1,600.00
739.73	1,362.08	(622.35)		Total Taxes	2,868.93	3,848.32	(979.39)	8,345.00
290.28	363.64	(73.36)	52100	Postage & Mailing	1,696.86	3,090.92	(1,394.06)	6,000.00
676.52	363.64	312.88	52110	Paper	676.52	3,090.92	(2,414.40)	6,000.00
1,199.24	583.33	615.91	52120	Supplies	3,114.25	2,333.32	780.93	7,000.00
349.53	250.00	99.53	52130	Maintenance Contracts	1,200.21	1,000.00	200.21	3,000.00
96.24	83.33	12.91	52140	Software	321.23	333.32	(12.09)	1,000.00
-	62.50	(62.50)	52150	Misc Office Expenses	-	250.00	(250.00)	750.00
74.38	166.67	(92.29)	52160	Equipment Purchased	398.52	666.68	(268.16)	2,000.00
-	83.33	(83.33)	52170	Equipment Repairs	318.75	333.32	(14.57)	1,000.00
-	133.33	(133.33)	52180	Post Office Supplies	-	533.32	(533.32)	1,600.00
2,686.19	2,089.77	596.42		Total Office Expenses	7,726.34	11,631.80	(3,905.46)	28,350.00
1,005.83	1,005.83	-	53100	Liability Insurance	4,009.16	4,023.32	(14.16)	12,070.00
474.09	433.33	40.76	53110	D&O Insurance	1,822.86	1,733.32	89.54	5,200.00
1,009.84	1,052.08	(42.24)	53120	Property Insurance	3,987.81	4,208.32	(220.51)	12,625.00
93.00	117.92	(24.92)	53130	Truck Insurance	387.33	471.68	(84.35)	1,415.00
2,582.76	2,609.16	(26.40)		Total Insurance Expenses	10,207.16	10,436.64	(229.48)	31,310.00
25.00	66.67	(41.67)	54100	Counter Sales Expense	210.00	266.68	(56.68)	800.00
279.40	627.08	(347.68)	54110	Resident Sales - Keys, Badges etc...	1,790.85	2,508.32	(717.47)	7,525.00
-	83.33	(83.33)	54120	Vending Expenses- Water Machine	434.79	333.32	101.47	1,000.00
304.40	777.08	(472.68)		Total Misc Sales Expenses	2,435.64	3,108.32	(672.68)	9,325.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 04/30/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
-	-	-	55100	Ball Teams	4,333.56	5,000.00	(666.44)	5,000.00
890.00	166.67	723.33	55110	Activity Counter Sales Expense	890.00	666.68	223.32	2,000.00
2,016.46	1,000.00	1,016.46	55120	Activity Food Sales Expense	8,780.62	4,000.00	4,780.62	12,000.00
-	-	-	55150	Chorus	1,413.20	1,640.00	(226.80)	4,100.00
-	55.49	(55.49)	55160	Classes	-	771.10	(771.10)	-
-	-	-	55170	Computer Club	345.49	600.00	(254.51)	3,000.00
295.43	83.33	212.10	55190	Decorations	777.32	333.32	444.00	1,000.00
6,495.84	3,000.00	3,495.84	55200	Entertainment/Performers	25,669.09	24,000.00	1,669.09	30,000.00
533.51	-	533.51	55210	Kitchen Purchases	1,105.82	-	1,105.82	-
200.00	100.00	100.00	55220	Lending Closet Expenses/Refunds	939.37	400.00	539.37	1,200.00
-	-	-	55240	Little Theatre Group	357.31	480.00	(122.69)	800.00
4.99	333.33	(328.34)	55250	Misc Activity Expenses	882.81	1,333.32	(450.51)	4,000.00
1,749.82	1,000.00	749.82	55260	Pancake Breakfasts	4,401.11	4,000.00	401.11	6,000.00
12.50	75.00	(62.50)	55280	Sun Times Expenses	47.05	300.00	(252.95)	900.00
-	80.00	(80.00)	55290	Swap Meets/Arts & Crafts	280.00	320.00	(40.00)	960.00
-	166.67	(166.67)	55300	Tours	3,550.00	666.68	2,883.32	2,000.00
-	83.33	(83.33)	55310	Towel & Mop Rental	-	333.32	(333.32)	1,000.00
419.55	118.75	300.80	55320	Various Games/Sports Expenses	1,892.99	475.00	1,417.99	1,425.00
66.00	150.00	(84.00)	55325	Volunteer Training	131.00	600.00	(469.00)	1,500.00
12,684.10	6,412.57	6,271.53		Total Activities Expenses	55,796.74	45,919.42	9,877.32	76,885.00
829.08	500.00	329.08	55510	Bingo Expenses	6,225.47	5,000.00	1,225.47	10,000.00
429.46	285.71	143.75	55515	Bingo Snacks	1,764.81	1,142.84	621.97	2,000.00
-	1,291.67	(1,291.67)	55520	Bingo - Community Improvements	-	5,166.68	(5,166.68)	15,500.00
3,294.00	3,000.00	294.00	55525	Bingo - Prizes Paid	17,148.00	20,000.00	(2,852.00)	35,000.00
4,552.54	5,077.38	(524.84)		Bingo Expenses	25,138.28	31,309.52	(6,171.24)	62,500.00
8,653.84	8,615.38	38.46	56100	Management Salaries	33,456.02	34,461.52	(1,005.50)	112,000.00
4,501.60	4,338.46	163.14	56110	Office & Clerical Wages	17,418.27	17,353.84	64.43	56,400.00
1,344.00	1,011.54	332.46	56120	Post Office Staff Wages	5,905.21	4,046.16	1,859.05	13,150.00
1,011.54	1,011.54	-	56130	Newspaper Editor Wages	3,906.27	4,046.16	(139.89)	13,150.00
8,704.00	8,492.31	211.69	56140	Maintenance Staff Wages	33,597.94	33,969.24	(371.30)	110,400.00
1,350.64	1,192.31	158.33	56150	Maintenance Overtime Wages	6,996.96	4,769.24	2,227.72	15,500.00
25,565.62	24,661.54	904.08		Total Wages & Salary	101,280.67	98,646.16	2,634.51	320,600.00
1,544.96	1,530.77	14.19	57100	Employer's FICA	6,502.67	6,123.08	379.59	19,900.00
95.37	307.69	(212.32)	57110	State & Federal Unemployment	1,733.88	1,230.76	503.12	4,000.00
361.31	358.46	2.85	57120	Employer's Medicare	1,432.37	1,433.84	(1.47)	4,660.00
750.80	692.31	58.49	57130	Worker's Compensations	4,061.20	2,769.24	1,291.96	9,000.00
1,583.68	1,939.17	(355.49)	57140	Employee Health Insurance	6,448.32	7,756.68	(1,308.36)	23,270.00
679.01	661.54	17.47	57150	Employee IRA Match	3,340.45	2,646.16	694.29	8,600.00
60.19	60.00	0.19	57160	Payroll Processing Fees	240.76	240.00	0.76	720.00
25.00	166.67	(141.67)	57170	Misc Personnel Expenses	206.08	666.68	(460.60)	2,000.00
5,100.32	5,716.61	(616.29)		Total Personnel Expenses & Taxes	23,965.73	22,866.44	1,099.29	72,150.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 04/30/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
4,487.36	2,083.33	2,404.03	60100	General Building Repairs	10,104.50	8,333.32	1,771.18	25,000.00
540.91	41.67	499.24	60110	Tables/Chairs	573.31	166.68	406.63	500.00
-	750.00	(750.00)	60120	Electrical Repairs	15,281.78	3,000.00	12,281.78	9,000.00
1,476.00	333.33	1,142.67	60130	Plumbing Repairs	2,296.60	1,333.32	963.28	4,000.00
-	416.67	(416.67)	60140	Roof Repairs	-	1,666.68	(1,666.68)	5,000.00
406.88	583.33	(176.45)	60150	Street Maintenance - Minor	1,353.66	2,333.32	(979.66)	7,000.00
-	333.33	(333.33)	60160	Walls & Concrete Maintenance	-	1,333.32	(1,333.32)	4,000.00
-	250.00	(250.00)	60170	Misc Interior Repairs	-	1,000.00	(1,000.00)	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	266.68	(266.68)	800.00
698.29	166.67	531.62	60190	Shop Maintenance Supplies Inventory	1,626.63	666.68	959.95	2,000.00
14,594.53	-	14,594.53	60195	Capital Improvement Project	14,594.53	-	14,594.53	-
-	-	-	60200	Misc Maintenance	8.00	-	8.00	-
22,203.97	5,025.00	17,178.97		Total Repairs & Maintenance	45,839.01	20,100.00	25,739.01	60,300.00
1,214.75	750.00	464.75	61100	General Equipment Repairs	3,525.46	3,000.00	525.46	9,000.00
-	181.81	(181.81)	61110	Heating & A/C Repairs	3,897.96	3,245.43	652.53	4,700.00
119.94	125.00	(5.06)	61130	Equipment Rental	549.60	500.00	49.60	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	931.66	500.00	431.66	1,500.00
123.68	166.67	(42.99)	61150	Sound Equipment	782.23	666.68	115.55	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
620.00	250.00	370.00	61180	Vehicle Maintenance	744.33	1,000.00	(255.67)	3,000.00
152.79	125.00	27.79	61190	Vehicle Fuel	375.48	500.00	(124.52)	1,500.00
178.99	333.33	(154.34)	61200	Equipment Purchased	3,686.08	1,333.32	2,352.76	4,000.00
2,410.15	2,056.81	353.34		Total Equipment Expense	14,492.80	10,895.43	3,597.37	27,350.00
2,100.00	2,275.00	(175.00)	62100	Contracted Cleaning Service	8,978.00	9,100.00	(122.00)	27,300.00
1,601.25	1,166.67	434.58	62110	Cleaning Supplies/Paper Products	5,784.99	4,666.68	1,118.31	14,000.00
-	700.00	(700.00)	62120	Trash Removal	1,131.07	2,800.00	(1,668.93)	8,400.00
3,701.25	4,141.67	(440.42)		Total Janitorial Expense	15,894.06	16,566.68	(672.62)	49,700.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	7,360.00	7,360.00	-	22,080.00
2,305.81	1,166.67	1,139.14	63110	Pool Chemicals & Supplies	3,955.53	4,666.68	(711.15)	14,000.00
304.00	250.00	54.00	63120	Pool Equipment Repairs	4,553.20	1,000.00	3,553.20	3,000.00
4,449.81	3,256.67	1,193.14		Total Pool Expenses	15,868.73	13,026.68	2,842.05	39,080.00
6,460.85	5,000.00	1,460.85	64100	Electric	22,878.68	20,000.00	2,878.68	80,000.00
639.00	641.67	(2.67)	64110	Irrigation Water	2,556.00	2,566.68	(10.68)	7,700.00
1,471.34	1,213.33	258.01	64120	Water & Sewer	4,518.30	4,853.32	(335.02)	14,560.00
76.57	166.67	(90.10)	64130	Gas - Buildings	593.76	666.68	(72.92)	2,000.00
2,755.48	4,000.00	(1,244.52)	64140	Gas - Pool	18,545.34	19,000.00	(454.66)	35,000.00
563.90	583.33	(19.43)	64150	Telephone & Internet	2,241.15	2,333.32	(92.17)	7,000.00
45.00	50.00	(5.00)	64160	Wireless Phones	180.00	200.00	(20.00)	600.00
12,012.14	11,655.00	357.14		Total Utility Expenses	51,513.23	49,620.00	1,893.23	146,860.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 04/30/15**

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	12,794.00	14,000.00	(1,206.00)	42,000.00
-	-	-	65120	Tree & Shrub Maintenance - Work Order	-	4,000.00	(4,000.00)	10,000.00
77.26	416.67	(339.41)	65150	Landscaping, Trees, Flowers	1,247.71	1,666.68	(418.97)	5,000.00
1,102.96	416.67	686.29	65170	Sprinkler Maintenance - Work Order	1,716.24	1,666.68	49.56	5,000.00
419.00	208.33	210.67	65180	Pest & Termite Treatments	1,676.00	833.32	842.68	2,500.00
-	125.00	(125.00)	65190	Exterior Light Repairs	-	500.00	(500.00)	1,500.00
-	166.67	(166.67)	65200	Flags & Misc	140.00	666.68	(526.68)	2,000.00
5,096.22	4,833.34	262.88		Total Grounds Maintenance	17,573.95	23,333.36	(5,759.41)	68,000.00
33,336.15	31,666.67	1,669.48	66100	Security Contracted Service	130,880.93	126,666.68	4,214.25	380,000.00
1,199.87	1,000.00	199.87	66105	Security - Maint Agreement	7,427.78	4,000.00	3,427.78	12,000.00
-	1,000.00	(1,000.00)	66110	Security Equipment Maintenance	-	4,000.00	(4,000.00)	12,000.00
34,536.02	33,666.67	869.35		Total Security Expenses	138,308.71	134,666.68	3,642.03	404,000.00
741.32	1,166.67	(425.35)	67100	Loan Debt Service	3,055.32	4,666.68	(1,611.36)	14,000.00
741.32	1,166.67	(425.35)		Total Debt Service	3,055.32	4,666.68	(1,611.36)	14,000.00
140,969.54	117,416.34	23,553.20		Total Expenses	574,447.79	542,275.41	32,172.38	1,492,955.00
(5,248.76)	8,362.90	(13,611.66)		Net Income (Loss)	28,010.59	11,341.42	16,669.17	-

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 04/30/15**

Current Period			Year-to-Date						
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget	
INCOME									
45,325.00	14,166.67	31,158.33	80000	Impact Fees	123,400.00	56,666.68	66,733.32	170,000.00	
8,150.00	8,150.00	-	80100	Operating Reserve Transfer	24,450.00	32,600.00	(8,150.00)	79,800.00	
144.96	83.33	61.63	80110	Interest Income Reserve Fund	536.25	333.32	202.93	1,000.00	
53,619.96	22,400.00	31,219.96		Reserve Income	148,386.25	89,600.00	58,786.25	250,800.00	
EXPENSES									
-	-	-	90001	Activity Center - Lights	799.80	-	799.80	-	
-	-	-	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	
-	-	-	90139	Maintenance Golf Cart Purchase	3,350.00	-	3,350.00	4,500.00	
-	-	-	90146	FOSCA Office Window Replacement	-	-	-	20,000.00	
-	-	-	90185	Access Control	3,459.77	3,400.00	59.77	12,000.00	
-	-	-	90186	Video Monitoring Equipment	5,283.70	-	5,283.70	-	
-	-	-		Total Reserve Expenses	12,893.27	3,400.00	9,493.27	250,800.00	
53,619.96	22,400.00	31,219.96		Reserve Net Income	135,492.98	86,200.00	49,292.98	-	