

Fountain of the Sun Community Association
Balance Sheet
As of 05/31/14

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	146,429.48		146,429.48
Petty Cash	1,200.00		1,200.00
Nat'l Bank of Arizona - Post Office	18,783.22		18,783.22
Nat'l Bank of Arizona - Bingo	30,997.78		30,997.78
Mutual of Omaha MM #0121		249,331.03	249,331.03
MPB Reserve Money Market		240,617.75	240,617.75
MPB Reserve Checking		89,868.07	89,868.07
Total Cash	197,410.48	579,816.85	777,227.33
Accounts Receivable	3,855.77	-	3,855.77
Prepaid Insurance	19,664.00	-	19,664.00
Postage Inventory	14,264.11	-	14,264.11
Total Other Current Assets	37,783.88	-	37,783.88
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	1,177,789.38	579,816.85	1,757,606.23
Liabilities & Equity			
Unemployment Tax Payable	3,244.85	-	3,244.85
Insurance Payable	12,077.00		12,077.00
Payroll Liabilities	144.62		144.62
Prepaid RV Storage	12,301.31		12,301.31
Room Rental Deposits	50.00		50.00
Accrued Expenses	34,119.36		34,119.36
Accrued Vacation	3,083.00		3,083.00
Accrued Personal Days	3,035.00		3,035.00
Accounts Payable	-		-
Total Current Liabilities	68,055.14	-	68,055.14
Loan for RV Storage	305,055.35		305,055.35
Total Long Term Liabilities	305,055.35	-	305,055.35
Total Liabilities	373,110.49	-	373,110.49
Retained Earnings - Operating	741,689.85		741,689.85
Retained Earnings - Reserves		485,911.55	485,911.55
Net Income	62,989.04	93,905.30	156,894.34
Total Equity	804,678.89	579,816.85	1,384,495.74
Total Liabilities & Equity	1,177,789.38	579,816.85	1,757,606.23

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 05/31/14**

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	326,996.70	326,996.65	0.05	784,792.00
37,915.87	37,915.83	0.04	40110	Condo Assessment Income	189,579.35	189,579.15	0.20	454,990.00
3,855.72	3,945.00	(89.28)	40120	Sunvilla Apartment Fees	21,100.20	19,725.00	1,375.20	47,340.00
<u>(19,950.00)</u>	<u>(6,650.00)</u>	<u>(13,300.00)</u>	40199	Transfer to Reserves	<u>(33,250.00)</u>	<u>(33,250.00)</u>	-	<u>(79,800.00)</u>
87,220.93	100,610.16	(13,389.23)		Assessments Income	504,426.25	503,050.80	1,375.45	1,207,322.00
-	1.00	(1.00)	41100	FOSHA Lease Income	12.00	5.00	7.00	12.00
3,108.74	2,500.00	608.74	41115	RV Storage Space Rental Income	17,123.98	12,500.00	4,623.98	30,000.00
<u>(100.00)</u>	<u>333.33</u>	<u>(433.33)</u>	41120	Room Rental Income	<u>5,375.00</u>	<u>1,666.65</u>	<u>3,708.35</u>	<u>4,000.00</u>
3,008.74	2,834.33	174.41		Rental/Lease/Interest Income	22,510.98	14,171.65	8,339.33	34,012.00
233.40	150.00	83.40	42100	Counter Services - Fax, Copies	1,996.35	950.00	1,046.35	2,200.00
15.25	25.00	(9.75)	42110	Counter Sales - For Sale Signs, etc.	156.60	125.00	31.60	300.00
377.00	833.33	(456.33)	42120	Resident Sales	3,361.50	4,166.65	(805.15)	10,000.00
-	208.33	(208.33)	42130	Sales Commisions	686.26	1,041.65	(355.39)	2,500.00
30.20	-	30.20	42140	Recycling	4,553.00	2,750.00	1,803.00	5,500.00
452.75	200.00	252.75	42150	Vending - Water	2,203.28	2,350.00	(146.72)	5,000.00
10.00	25.00	(15.00)	42155	Fishing Permit	300.00	125.00	175.00	300.00
<u>50.00</u>	<u>-</u>	<u>50.00</u>	42160	Misc Income	<u>638.15</u>	<u>-</u>	<u>638.15</u>	<u>-</u>
1,168.60	1,441.66	(273.06)		Misc Other Income	13,895.14	11,508.30	2,386.84	25,800.00
-	-	-	43100	Ball Team Income	8,812.66	4,999.98	3,812.68	5,000.00
-	-	-	43120	Ceramics	242.20	-	242.20	-
-	-	-	43130	Chorus	1,965.00	2,200.00	(235.00)	4,400.00
-	-	-	43140	Classes Income	660.00	-	660.00	-
-	-	-	43150	Computer Club	2,171.25	999.99	1,171.26	2,000.00
-	166.66	(166.66)	43160	Activity Counter Sales	880.00	833.30	46.70	2,000.00
746.42	375.00	371.42	43170	Activity Food Sales - Ticket	4,794.27	1,875.00	2,919.27	4,500.00
5.00	-	5.00	43180	Activity Donations	273.68	-	273.68	-
225.00	100.00	125.00	43190	Lending Closet	1,286.07	500.00	786.07	1,200.00
253.00	-	253.00	43210	Misc. Activity Income	5,801.25	-	5,801.25	-
1,082.18	-	1,082.18	43240	Pancake Breakfast	10,514.18	7,332.00	3,182.18	11,000.00
162.50	116.66	45.84	43260	Sun Times	1,010.00	583.30	426.70	1,400.00
45.00	208.33	(163.33)	43270	Swap Meets/ Arts & Crafts Fair	2,935.00	1,041.65	1,893.35	2,500.00
298.40	333.33	(34.93)	43280	Tours	3,181.17	1,666.65	1,514.52	4,000.00
<u>-</u>	<u>-</u>	<u>-</u>	43290	Ticket Sales - Cabaret & Dances & Entertainm	<u>34,758.92</u>	<u>12,666.64</u>	<u>22,092.28</u>	<u>19,000.00</u>
2,817.50	1,299.98	1,517.52		Activity Income	79,285.65	34,698.51	44,587.14	57,000.00
120.00	-	120.00	43510	Bingo Income	34,502.00	39,500.00	(4,998.00)	60,000.00
-	-	-	43520	Bingo Snacks	1,772.75	1,500.00	272.75	2,500.00
120.00	-	120.00		Bingo Income	36,274.75	41,000.00	(4,725.25)	62,500.00
4,963.49	10,416.66	(5,453.17)	44100	Stamp Sales Income	55,781.54	52,083.30	3,698.24	125,000.00
<u>(4,963.49)</u>	<u>(10,416.66)</u>	<u>5,453.17</u>	44130	Cost of Goods Sold - Postage	<u>(55,781.54)</u>	<u>(52,083.30)</u>	<u>(3,698.24)</u>	<u>(125,000.00)</u>
990.73	1,000.00	(9.27)	44140	Post Office Commission	7,755.34	8,000.00	(244.66)	12,000.00
990.73	1,000.00	(9.27)		Post Office Income	7,755.34	8,000.00	(244.66)	12,000.00
95,326.50	107,186.13	(11,859.63)		TOTAL INCOME	664,148.11	612,429.26	51,718.85	1,398,634.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 05/31/14

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
94.00	50.00	44.00	50100	Dues & Subscriptions	94.00	250.00	(156.00)	600.00
-	83.33	(83.33)	50110	Classes & Training	20.00	416.65	(396.65)	1,000.00
11.97	133.33	(121.36)	50120	Meeting Expense	232.35	666.65	(434.30)	1,600.00
-	83.33	(83.33)	50130	Licenses & Permits	860.00	416.65	443.35	1,000.00
4,125.00	-	4,125.00	50140	Auditor Fees	4,125.00	-	4,125.00	8,650.00
-	750.00	(750.00)	50145	Reserve Study	-	750.00	(750.00)	750.00
950.00	966.67	(16.67)	50150	Accounting Fees	4,844.50	4,833.35	11.15	11,600.00
4,845.00	1,000.00	3,845.00	50160	Professional Fees	6,245.00	5,000.00	1,245.00	12,000.00
152.50	416.67	(264.17)	50170	Legal Fees	5,635.00	2,083.35	3,551.65	5,000.00
19.57	-	19.57	50180	Bank Charges	78.93	-	78.93	-
105.37	-	105.37	50190	Misc Administrative	105.37	-	105.37	-
10,303.41	3,483.33	6,820.08		Total General & Administrative	22,240.15	14,416.65	7,823.50	42,200.00
-	333.33	(333.33)	51100	Property Taxes	-	1,666.65	(1,666.65)	4,000.00
-	12.08	(12.08)	51110	Federal Income Tax	-	60.40	(60.40)	145.00
-	100.00	(100.00)	51120	State & Local Income Taxes	-	500.00	(500.00)	1,200.00
575.49	116.67	458.82	51130	Other Taxes	1,719.70	583.35	1,136.35	1,400.00
-	-	-	51140	Bingo Taxes	1,190.20	1,600.00	(409.80)	1,600.00
575.49	562.08	13.41		Total Taxes	2,909.90	4,410.40	(1,500.50)	8,345.00
-	363.64	(363.64)	52100	Postage & Mailing	1,922.81	3,454.56	(1,531.75)	6,000.00
-	363.64	(363.64)	52110	Paper	4,774.40	3,454.56	1,319.84	6,000.00
461.97	500.00	(38.03)	52120	Supplies	2,912.49	2,500.00	412.49	6,000.00
172.00	166.67	5.33	52130	Maintenance Contracts	2,316.24	833.35	1,482.89	2,000.00
-	83.33	(83.33)	52140	Software	96.24	416.65	(320.41)	1,000.00
62.68	62.50	0.18	52150	Misc Office Expenses	310.99	312.50	(1.51)	750.00
4,065.55	125.00	3,940.55	52160	Equipment Purchased	5,064.86	625.00	4,439.86	1,500.00
318.75	41.67	277.08	52170	Equipment Repairs	1,182.08	208.35	973.73	500.00
-	133.33	(133.33)	52180	Post Office Supplies	-	666.65	(666.65)	1,600.00
5,080.95	1,839.78	3,241.17		Total Office Expenses	18,580.11	12,471.62	6,108.49	25,350.00
991.67	991.67	-	53100	Liability Insurance	4,958.35	4,958.35	-	11,900.00
400.67	400.00	0.67	53110	D&O Insurance	2,003.35	2,000.00	3.35	4,800.00
958.33	970.83	(12.50)	53120	Property Insurance	4,791.65	4,854.15	(62.50)	11,650.00
108.33	117.92	(9.59)	53130	Truck Insurance	533.65	589.60	(55.95)	1,415.00
2,459.00	2,480.42	(21.42)		Total Insurance Expenses	12,287.00	12,402.10	(115.10)	29,765.00
5.00	66.67	(61.67)	54100	Counter Sales Expense	1,065.00	333.35	731.65	800.00
1,188.55	627.08	561.47	54110	Resident Sales - Keys, Badges etc...	2,734.36	3,135.40	(401.04)	7,525.00
-	83.33	(83.33)	54120	Vending Expenses- Water Machine	990.28	416.65	573.63	1,000.00
1,193.55	777.08	416.47		Total Misc Sales Expenses	4,789.64	3,885.40	904.24	9,325.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 05/31/14**

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
120.00	166.67	(46.67)	55110	Activity Counter Sales Expense	170.00	833.35	(663.35)	2,000.00
1,155.74	375.00	780.74	55120	Activity Food Sales Expense	9,020.01	1,875.00	7,145.01	4,500.00
-	-	-	55150	Chorus	2,335.85	1,640.00	695.85	4,100.00
-	-	-	55160	Classes	771.10	-	771.10	-
-	-	-	55170	Computer Club	127.50	600.00	(472.50)	3,000.00
-	83.33	(83.33)	55190	Decorations	260.58	416.65	(156.07)	1,000.00
3,720.00	400.00	3,320.00	55200	Entertainment/Performers	29,914.14	12,400.00	17,514.14	19,000.00
-	-	-	55210	Kitchen Purchases	96.28	-	96.28	-
180.00	100.00	80.00	55220	Lending Closet Expenses/Refunds	1,341.00	500.00	841.00	1,200.00
-	-	-	55230	Library	6.48	-	6.48	-
-	-	-	55240	Little Theatre Group	-	360.00	(360.00)	600.00
21.61	333.33	(311.72)	55250	Misc Activity Expenses	1,359.52	1,666.65	(307.13)	4,000.00
989.43	-	989.43	55260	Pancake Breakfasts	3,796.32	3,333.32	463.00	5,000.00
45.37	75.00	(29.63)	55280	Sun Times Expenses	395.37	375.00	20.37	900.00
16.74	80.00	(63.26)	55290	Swap Meets/Arts & Crafts	256.74	400.00	(143.26)	960.00
-	83.33	(83.33)	55300	Tours	2,444.00	416.65	2,027.35	1,000.00
26.20	166.67	(140.47)	55310	Towel & Mop Rental	497.57	833.35	(335.78)	2,000.00
297.12	118.75	178.37	55320	Various Games/Sports Expenses	609.48	593.75	15.73	1,425.00
13.00	150.00	(137.00)	55325	Volunteer Training	472.68	750.00	(277.32)	1,500.00
6,585.21	2,132.08	4,453.13		Total Activities Expenses	59,633.34	31,993.72	27,639.62	57,185.00
50.00	-	50.00	55510	Bingo Expenses	5,626.02	5,000.00	626.02	10,000.00
73.46	-	73.46	55515	Bingo Snacks	1,295.58	1,142.84	152.74	2,000.00
-	1,291.67	(1,291.67)	55520	Bingo - Community Improvements	-	6,458.35	(6,458.35)	15,500.00
-	-	-	55525	Bingo - Prizes Paid	18,390.00	20,000.00	(1,610.00)	35,000.00
123.46	1,291.67	(1,168.21)		Bingo Expenses	25,311.60	32,601.19	(7,289.59)	62,500.00
8,115.38	7,764.62	350.76	56100	Management Salaries	40,583.80	38,823.10	1,760.70	100,940.00
4,324.35	4,192.31	132.04	56110	Office & Clerical Wages	20,743.44	20,961.55	(218.11)	54,500.00
1,255.43	979.23	276.20	56120	Post Office Staff Wages	7,415.43	4,896.15	2,519.28	12,730.00
979.24	979.23	0.01	56130	Newspaper Editor Wages	4,794.33	4,896.15	(101.82)	12,730.00
7,575.81	8,165.38	(589.57)	56140	Maintenance Staff Wages	38,849.44	40,826.90	(1,977.46)	106,150.00
770.05	1,188.46	(418.41)	56150	Maintenance Overtime Wages	7,629.11	5,942.30	1,686.81	15,450.00
23,020.26	23,269.23	(248.97)		Total Wages & Salary	120,015.55	116,346.15	3,669.40	302,500.00
1,156.43	1,442.69	(286.26)	57100	Employer's FICA	6,915.26	7,213.45	(298.19)	18,755.00
(1,917.57)	307.69	(2,225.26)	57110	State & Federal Unemployment	2,542.77	1,538.45	1,004.32	4,000.00
332.49	338.46	(5.97)	57120	Employer's Medicare	1,679.30	1,692.30	(13.00)	4,400.00
-	550.77	(550.77)	57130	Worker's Compensations	2,148.90	2,753.85	(604.95)	7,160.00
2,257.39	2,491.67	(234.28)	57140	Employee Health Insurance	11,255.82	12,458.35	(1,202.53)	29,900.00
430.22	661.54	(231.32)	57150	Employee IRA Match	2,188.95	3,307.70	(1,118.75)	8,600.00
60.19	57.08	3.11	57160	Payroll Processing Fees	300.95	285.40	15.55	685.00
50.00	166.67	(116.67)	57170	Misc Personnel Expenses	97.00	833.35	(736.35)	2,000.00
2,369.15	6,016.57	(3,647.42)		Total Personnel Expenses & Taxes	27,128.95	30,082.85	(2,953.90)	75,500.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 05/31/14

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
4,926.74	1,666.67	3,260.07	60100	General Building Repairs	14,124.73	8,333.35	5,791.38	20,000.00
1,070.03	41.67	1,028.36	60110	Tables/Chairs	1,793.95	208.35	1,585.60	500.00
-	750.00	(750.00)	60120	Electrical Repairs	2,087.75	3,750.00	(1,662.25)	9,000.00
1,057.73	333.33	724.40	60130	Plumbing Repairs	2,696.85	1,666.65	1,030.20	4,000.00
3,865.27	-	3,865.27	60140	Roof Repairs	3,865.27	-	3,865.27	-
280.00	583.33	(303.33)	60150	Street Maintenance - Minor	1,364.28	2,916.65	(1,552.37)	7,000.00
2,502.00	333.33	2,168.67	60160	Walls & Concrete Maintenance	3,227.96	1,666.65	1,561.31	4,000.00
-	250.00	(250.00)	60170	Misc Interior Repairs	2,440.77	1,250.00	1,190.77	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	333.35	(333.35)	800.00
1,360.88	166.67	1,194.21	60190	Shop Maintenance Supplies Inventory	2,142.54	833.35	1,309.19	2,000.00
-	-	-	60200	Misc Maintenance	-	-	-	-
15,062.65	4,191.67	10,870.98		Total Repairs & Maintenance	33,744.10	20,958.35	12,785.75	50,300.00
853.40	750.00	103.40	61100	General Equipment Repairs	2,719.09	3,750.00	(1,030.91)	9,000.00
-	181.81	(181.81)	61110	Heating & A/C Repairs	2,684.00	2,727.24	(43.24)	4,000.00
-	125.00	(125.00)	61130	Equipment Rental	506.03	625.00	(118.97)	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	625.00	(625.00)	1,500.00
-	166.67	(166.67)	61150	Sound Equipment	59.45	833.35	(773.90)	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
182.43	166.67	15.76	61180	Vehicle Maintenance	974.51	833.35	141.16	2,000.00
88.25	125.00	(36.75)	61190	Vehicle Fuel	389.32	625.00	(235.68)	1,500.00
-	333.33	(333.33)	61200	Equipment Purchased	4,852.63	1,666.65	3,185.98	4,000.00
1,124.08	1,973.48	(849.40)		Total Equipment Expense	12,185.03	11,835.59	349.44	25,650.00
-	2,275.00	(2,275.00)	62100	Contracted Cleaning Service	9,970.00	11,375.00	(1,405.00)	27,300.00
-	1,000.00	(1,000.00)	62110	Cleaning Supplies/Paper Products	7,558.82	5,000.00	2,558.82	12,000.00
620.36	541.67	78.69	62120	Trash Removal	3,362.92	2,708.35	654.57	6,500.00
620.36	3,816.67	(3,196.31)		Total Janitorial Expense	20,891.74	19,083.35	1,808.39	45,800.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	9,200.00	9,200.00	-	22,080.00
611.11	1,166.67	(555.56)	63110	Pool Chemicals & Supplies	5,003.81	5,833.35	(829.54)	14,000.00
189.42	250.00	(60.58)	63120	Pool Equipment Repairs	1,511.05	1,250.00	261.05	3,000.00
2,640.53	3,256.67	(616.14)		Total Pool Expenses	15,714.86	16,283.35	(568.49)	39,080.00
6,500.00	7,400.00	(900.00)	64100	Electric	29,074.09	29,470.00	(395.91)	80,480.00
591.50	587.75	3.75	64110	Irrigation Water	2,957.50	2,938.75	18.75	7,053.00
1,110.04	1,213.33	(103.29)	64120	Water & Sewer	5,205.70	6,066.65	(860.95)	14,560.00
84.68	266.67	(181.99)	64130	Gas - Buildings	4,591.98	1,333.35	3,258.63	3,200.00
2,699.22	1,900.00	799.22	64140	Gas - Pool	15,790.85	21,400.00	(5,609.15)	37,048.00
528.40	416.67	111.73	64150	Telephone & Internet	2,713.87	2,083.35	630.52	5,000.00
52.57	54.17	(1.60)	64160	Wireless Phones	210.28	270.85	(60.57)	650.00
11,566.41	11,838.59	(272.18)		Total Utility Expenses	60,544.27	63,562.95	(3,018.68)	147,991.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 05/31/14**

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	10,885.00	14,583.35	(3,698.35)	35,000.00
-	-	-	65120	Tree & Shrub Maintenance - Work Order	1,894.67	-	1,894.67	6,000.00
-	416.67	(416.67)	65150	Landscaping, Trees, Flowers	-	2,083.35	(2,083.35)	5,000.00
234.06	416.67	(182.61)	65170	Sprinkler Maintenance - Work Order	1,191.82	2,083.35	(891.53)	5,000.00
119.00	208.33	(89.33)	65180	Pest & Termite Treatments	800.00	1,041.65	(241.65)	2,500.00
-	83.33	(83.33)	65190	Exterior Light Repairs	694.56	416.65	277.91	1,000.00
1,747.03	83.33	1,663.70	65200	Flags & Misc	2,459.21	416.65	2,042.56	1,000.00
4,277.09	4,125.00	152.09		Total Grounds Maintenance	17,925.26	20,625.00	(2,699.74)	55,500.00
27,481.56	27,716.67	(235.11)	66100	Security Contracted Service	137,441.90	138,583.35	(1,141.45)	332,600.00
-	1,000.00	(1,000.00)	66105	Security - Maint Agreement	-	5,000.00	(5,000.00)	12,000.00
6,111.04	1,000.00	5,111.04	66110	Security Equipment Maintenance	6,111.04	5,000.00	1,111.04	12,000.00
33,592.60	29,716.67	3,875.93		Total Security Expenses	143,552.94	148,583.35	(5,030.41)	356,600.00
904.35	-	904.35	67100	Loan Debt Service	3,704.63	-	3,704.63	65,043.00
904.35	-	904.35		Total Debt Service	3,704.63	-	3,704.63	65,043.00
121,498.55	100,770.99	20,727.56		Total Expenses	601,159.07	559,542.02	41,617.05	1,398,634.00
(26,172.05)	6,415.14	(32,587.19)		Net Income (Loss)	62,989.04	52,887.24	10,101.80	-

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 05/31/14**

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	99,300.00	70,833.35	28,466.65	170,000.00
19,950.00	6,650.00	13,300.00	80100	Operating Reserve Transfer	33,250.00	33,250.00	-	79,800.00
159.92	83.33	76.59	80110	Interest Income Reserve Fund	692.95	416.65	276.30	1,000.00
41,709.92	20,900.00	20,809.92		Reserve Income	133,242.95	104,500.00	28,742.95	250,800.00
EXPENSES								
-	-	-	90001	Activity Center - Lights	-	-	-	5,400.00
2,000.00	-	-	90050	Block Fence	2,000.00	-	2,000.00	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
3,070.00	-	3,070.00	90175	Pool Table Refurbishing	6,743.70	-	6,743.70	5,000.00
22,866.53	24,000.00	(1,133.47)	90183	Recreational Court	22,866.53	24,000.00	(1,133.47)	24,000.00
-	-	-	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
-	-	-	90199	Reserves - Other	2,765.98	-	2,765.98	-
27,936.53	24,000.00	1,936.53		Total Reserve Expenses	39,337.65	39,000.00	337.65	184,000.00
13,773.39	(3,100.00)	18,873.39		Reserve Net Income	93,905.30	65,500.00	28,405.30	66,800.00