

Fountain of the Sun Community Association
Balance Sheet
As of 06/30/14

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	151,870.81		151,870.81
Petty Cash	1,200.00		1,200.00
Nat'l Bank of Arizona - Post Office	20,960.26		20,960.26
Nat'l Bank of Arizona - Bingo	30,997.78		30,997.78
Mutual of Omaha MM #0121		249,372.02	249,372.02
MPB Reserve Money Market		240,692.24	240,692.24
MPB Reserve Checking		63,462.20	63,462.20
Total Cash	205,028.85	553,526.46	758,555.31
Accounts Receivable	3,795.06	-	3,795.06
Prepaid Insurance	17,205.00	-	17,205.00
Postage Inventory	12,587.67	-	12,587.67
Total Other Current Assets	33,587.73	-	33,587.73
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	1,181,211.60	553,526.46	1,734,738.06
Liabilities & Equity			
Unemployment Tax Payable	3,285.48	-	3,285.48
Insurance Payable	12,077.00	-	12,077.00
Payroll Liabilities	134.56	-	134.56
Prepaid RV Storage	10,445.37	-	10,445.37
Room Rental Deposits	220.00	-	220.00
Accrued Expenses	27,619.36	-	27,619.36
Accrued Vacation	3,083.00	-	3,083.00
Accrued Personal Days	3,035.00	-	3,035.00
Accounts Payable	14,515.67	-	14,515.67
Total Current Liabilities	74,415.44	-	74,415.44
Loan for RV Storage	300,032.77	-	300,032.77
Total Long Term Liabilities	300,032.77	-	300,032.77
Total Liabilities	374,448.21	-	374,448.21
Retained Earnings - Operating	741,664.85		741,664.85
Retained Earnings - Reserves		486,443.55	486,443.55
Net Income	65,098.54	67,082.91	132,181.45
Total Equity	806,763.39	553,526.46	1,360,289.85
Total Liabilities & Equity	1,181,211.60	553,526.46	1,734,738.06

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 06/30/14

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	392,396.04	392,395.98	0.06	784,792.00
37,915.87	37,915.83	0.04	40110	Condo Assessment Income	227,495.22	227,494.98	0.24	454,990.00
3,795.00	3,945.00	(150.00)	40120	Sunvilla Apartment Fees	24,895.20	23,670.00	1,225.20	47,340.00
-	(6,650.00)	6,650.00	40199	Transfer to Reserves	(33,250.00)	(39,900.00)	6,650.00	(79,800.00)
107,110.21	100,610.16	6,500.05		Assessments Income	611,536.46	603,660.96	7,875.50	1,207,322.00
-	1.00	(1.00)	41100	FOSHA Lease Income	12.00	6.00	6.00	12.00
1,855.94	2,500.00	(644.06)	41115	RV Storage Space Rental Income	18,979.92	15,000.00	3,979.92	30,000.00
100.00	333.33	(233.33)	41120	Room Rental Income	5,475.00	1,999.98	3,475.02	4,000.00
1,955.94	2,834.33	(878.39)		Rental/Lease/Interest Income	24,466.92	17,005.98	7,460.94	34,012.00
154.60	150.00	4.60	42100	Counter Services - Fax, Copies	2,150.95	1,100.00	1,050.95	2,200.00
7.90	25.00	(17.10)	42110	Counter Sales - For Sale Signs, etc.	164.50	150.00	14.50	300.00
315.00	833.33	(518.33)	42120	Resident Sales	3,676.50	4,999.98	(1,323.48)	10,000.00
201.30	208.33	(7.03)	42130	Sales Commisions	887.56	1,249.98	(362.42)	2,500.00
68.90	-	68.90	42140	Recycling	4,621.90	2,750.00	1,871.90	5,500.00
-	200.00	(200.00)	42150	Vending - Water	2,203.28	2,550.00	(346.72)	5,000.00
-	25.00	(25.00)	42155	Fishing Permit	300.00	150.00	150.00	300.00
180.00	-	180.00	42160	Misc Income	818.15	-	818.15	-
927.70	1,441.66	(513.96)		Misc Other Income	14,822.84	12,949.96	1,872.88	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	999.96	(119.96)	2,000.00
437.01	375.00	62.01	43170	Activity Food Sales - Ticket	5,231.28	2,250.00	2,981.28	4,500.00
-	-	-	43180	Activity Donations	273.68	-	273.68	-
125.00	100.00	25.00	43190	Lending Closet	1,411.07	600.00	811.07	1,200.00
150.00	-	150.00	43210	Misc. Activity Income	5,951.25	-	5,951.25	-
1,016.39	-	1,016.39	43240	Pancake Breakfast	11,530.57	7,332.00	4,198.57	11,000.00
10.00	116.66	(106.66)	43260	Sun Times	1,020.00	699.96	320.04	1,400.00
270.00	208.33	61.67	43270	Swap Meets/ Arts & Crafts Fair	3,205.00	1,249.98	1,955.02	2,500.00
-	333.33	(333.33)	43280	Tours	3,181.17	1,999.98	1,181.19	4,000.00
56.00	-	56.00	43290	Ticket Sales - Cabaret & Dances & Entertainm	34,814.92	12,666.64	22,148.28	19,000.00
2,064.40	1,299.98	764.42		Activity Income	81,350.05	35,998.49	45,351.56	57,000.00
-	-	-	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
-	-	-		Bingo Income	36,274.75	41,000.00	(4,725.25)	62,500.00
4,901.44	10,416.66	(5,515.22)	44100	Stamp Sales Income	60,682.98	62,499.96	(1,816.98)	125,000.00
(4,901.44)	(10,416.66)	5,515.22	44130	Cost of Goods Sold - Postage	(60,682.98)	(62,499.96)	1,816.98	(125,000.00)
500.60	600.00	(99.40)	44140	Post Office Commission	8,255.94	8,600.00	(344.06)	12,000.00
500.60	600.00	(99.40)		Post Office Income	8,255.94	8,600.00	(344.06)	12,000.00
112,558.85	106,786.13	5,772.72		TOTAL INCOME	776,706.96	719,215.39	57,491.57	1,398,634.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 06/30/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
-	50.00	(50.00)	50100	Dues & Subscriptions	94.00	300.00	(206.00)	600.00
40.90	83.33	(42.43)	50110	Classes & Training	60.90	499.98	(439.08)	1,000.00
13.29	133.33	(120.04)	50120	Meeting Expense	245.64	799.98	(554.34)	1,600.00
15.00	83.33	(68.33)	50130	Licenses & Permits	875.00	499.98	375.02	1,000.00
4,125.00	-	4,125.00	50140	Auditor Fees	8,250.00	-	8,250.00	8,650.00
-	-	-	50145	Reserve Study	-	750.00	(750.00)	750.00
950.00	966.67	(16.67)	50150	Accounting Fees	5,794.50	5,800.02	(5.52)	11,600.00
-	1,000.00	(1,000.00)	50160	Professional Fees	6,245.00	6,000.00	245.00	12,000.00
1,494.50	416.67	1,077.83	50170	Legal Fees	7,129.50	2,500.02	4,629.48	5,000.00
-	-	-	50180	Bank Charges	78.93	-	78.93	-
-	-	-	50190	Misc Administrative	105.37	-	105.37	-
6,638.69	2,733.33	3,905.36	Total General & Administrative		28,878.84	17,149.98	11,728.86	42,200.00
-	333.33	(333.33)	51100	Property Taxes	-	1,999.98	(1,999.98)	4,000.00
-	12.08	(12.08)	51110	Federal Income Tax	-	72.48	(72.48)	145.00
-	100.00	(100.00)	51120	State & Local Income Taxes	-	600.00	(600.00)	1,200.00
560.19	116.67	443.52	51130	Other Taxes	2,279.89	700.02	1,579.87	1,400.00
-	-	-	51140	Bingo Taxes	1,190.20	1,600.00	(409.80)	1,600.00
560.19	562.08	(1.89)	Total Taxes		3,470.09	4,972.48	(1,502.39)	8,345.00
270.60	363.64	(93.04)	52100	Postage & Mailing	2,193.41	3,818.20	(1,624.79)	6,000.00
449.07	363.64	85.43	52110	Paper	5,223.47	3,818.20	1,405.27	6,000.00
461.80	500.00	(38.20)	52120	Supplies	3,374.29	3,000.00	374.29	6,000.00
27.42	166.67	(139.25)	52130	Maintenance Contracts	2,343.66	1,000.02	1,343.64	2,000.00
66.07	83.33	(17.26)	52140	Software	162.31	499.98	(337.67)	1,000.00
3.88	62.50	(58.62)	52150	Misc Office Expenses	314.87	375.00	(60.13)	750.00
-	125.00	(125.00)	52160	Equipment Purchased	5,064.86	750.00	4,314.86	1,500.00
85.00	41.67	43.33	52170	Equipment Repairs	1,267.08	250.02	1,017.06	500.00
-	133.33	(133.33)	52180	Post Office Supplies	-	799.98	(799.98)	1,600.00
1,363.84	1,839.78	(475.94)	Total Office Expenses		19,943.95	14,311.40	5,632.55	25,350.00
1,544.67	991.67	553.00	53100	Liability Insurance	6,503.02	5,950.02	553.00	11,900.00
400.67	400.00	0.67	53110	D&O Insurance	2,404.02	2,400.00	4.02	4,800.00
958.33	970.83	(12.50)	53120	Property Insurance	5,749.98	5,824.98	(75.00)	11,650.00
108.33	117.92	(9.59)	53130	Truck Insurance	641.98	707.52	(65.54)	1,415.00
3,012.00	2,480.42	531.58	Total Insurance Expenses		15,299.00	14,882.52	416.48	29,765.00
5.00	66.67	(61.67)	54100	Counter Sales Expense	1,070.00	400.02	669.98	800.00
527.59	627.08	(99.49)	54110	Resident Sales - Keys, Badges etc...	3,261.95	3,762.48	(500.53)	7,525.00
4.00	83.33	(79.33)	54120	Vending Expenses- Water Machine	994.28	499.98	494.30	1,000.00
536.59	777.08	(240.49)	Total Misc Sales Expenses		5,326.23	4,662.48	663.75	9,325.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 06/30/14

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	170.00	1,000.02	(830.02)	2,000.00
670.73	375.00	295.73	55120	Activity Food Sales Expense	9,690.74	2,250.00	7,440.74	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	499.98	(239.40)	1,000.00
65.00	300.00	(235.00)	55200	Entertainment/Performers	29,979.14	12,700.00	17,279.14	19,000.00
-	-	-	55210	Kitchen Purchases	96.28	-	96.28	-
105.00	100.00	5.00	55220	Lending Closet Expenses/Refunds	1,446.00	600.00	846.00	1,200.00
-	-	-	55230	Library	6.48	-	6.48	-
-	-	-	55240	Little Theatre Group	-	360.00	(360.00)	600.00
8.64	333.33	(324.69)	55250	Misc Activity Expenses	1,368.16	1,999.98	(631.82)	4,000.00
-	-	-	55260	Pancake Breakfasts	3,796.32	3,333.32	463.00	5,000.00
-	75.00	(75.00)	55280	Sun Times Expenses	395.37	450.00	(54.63)	900.00
-	80.00	(80.00)	55290	Swap Meets/Arts & Crafts	256.74	480.00	(223.26)	960.00
-	83.33	(83.33)	55300	Tours	2,444.00	499.98	1,944.02	1,000.00
-	166.67	(166.67)	55310	Towel & Mop Rental	497.57	1,000.02	(502.45)	2,000.00
8.59	118.75	(110.16)	55320	Various Games/Sports Expenses	593.07	712.50	(119.43)	1,425.00
-	150.00	(150.00)	55325	Volunteer Training	472.68	900.00	(427.32)	1,500.00
857.96	2,032.08	(1,174.12)		Total Activities Expenses	60,466.30	34,025.80	26,440.50	57,185.00
-	-	-	55510	Bingo Expenses	5,626.02	5,000.00	626.02	10,000.00
-	-	-	55515	Bingo Snacks	1,295.58	1,142.84	152.74	2,000.00
-	1,291.67	(1,291.67)	55520	Bingo - Community Improvements	-	7,750.02	(7,750.02)	15,500.00
-	-	-	55525	Bingo - Prizes Paid	18,390.00	20,000.00	(1,610.00)	35,000.00
-	1,291.67	(1,291.67)		Bingo Expenses	25,311.60	33,892.86	(8,581.26)	62,500.00
8,115.38	7,764.62	350.76	56100	Management Salaries	48,699.18	46,587.72	2,111.46	100,940.00
3,934.64	4,192.31	(257.67)	56110	Office & Clerical Wages	24,678.08	25,153.86	(475.78)	54,500.00
1,184.50	979.23	205.27	56120	Post Office Staff Wages	8,599.93	5,875.38	2,724.55	12,730.00
979.24	979.23	0.01	56130	Newspaper Editor Wages	5,773.57	5,875.38	(101.81)	12,730.00
8,078.40	8,165.38	(86.98)	56140	Maintenance Staff Wages	46,927.84	48,992.28	(2,064.44)	106,150.00
1,131.92	1,188.46	(56.54)	56150	Maintenance Overtime Wages	8,761.03	7,130.76	1,630.27	15,450.00
23,424.08	23,269.23	154.85		Total Wages & Salary	143,439.63	139,615.38	3,824.25	302,500.00
1,416.48	1,442.69	(26.21)	57100	Employer's FICA	8,331.74	8,656.14	(324.40)	18,755.00
40.63	307.69	(267.06)	57110	State & Federal Unemployment	2,583.40	1,846.14	737.26	4,000.00
331.28	338.46	(7.18)	57120	Employer's Medicare	2,010.58	2,030.76	(20.18)	4,400.00
1,432.60	550.77	881.83	57130	Worker's Compensations	3,581.50	3,304.62	276.88	7,160.00
195.62	2,491.67	(2,296.05)	57140	Employee Health Insurance	11,451.44	14,950.02	(3,498.58)	29,900.00
1,692.98	661.54	1,031.44	57150	Employee IRA Match	3,881.93	3,969.24	(87.31)	8,600.00
60.19	57.08	3.11	57160	Payroll Processing Fees	361.14	342.48	18.66	685.00
-	166.67	(166.67)	57170	Misc Personnel Expenses	97.00	1,000.02	(903.02)	2,000.00
5,169.78	6,016.57	(846.79)		Total Personnel Expenses & Taxes	32,298.73	36,099.42	(3,800.69)	75,500.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 06/30/14

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
3,209.80	1,666.67	1,543.13	60100	General Building Repairs	17,334.53	10,000.02	7,334.51	20,000.00
-	41.67	(41.67)	60110	Tables/Chairs	1,793.95	250.02	1,543.93	500.00
-	750.00	(750.00)	60120	Electrical Repairs	2,087.75	4,500.00	(2,412.25)	9,000.00
-	333.33	(333.33)	60130	Plumbing Repairs	2,696.85	1,999.98	696.87	4,000.00
-	-	-	60140	Roof Repairs	3,865.27	-	3,865.27	-
-	583.33	(583.33)	60150	Street Maintenance - Minor	1,364.28	3,499.98	(2,135.70)	7,000.00
2,047.50	333.33	1,714.17	60160	Walls & Concrete Maintenance	5,275.46	1,999.98	3,275.48	4,000.00
1,889.69	250.00	1,639.69	60170	Misc Interior Repairs	4,330.46	1,500.00	2,830.46	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	400.02	(400.02)	800.00
-	166.67	(166.67)	60190	Shop Maintenance Supplies Inventory	2,142.54	1,000.02	1,142.52	2,000.00
-	-	-	60200	Misc Maintenance	-	-	-	-
7,146.99	4,191.67	2,955.32		Total Repairs & Maintenance	40,891.09	25,150.02	15,741.07	50,300.00
350.55	750.00	(399.45)	61100	General Equipment Repairs	3,069.64	4,500.00	(1,430.36)	9,000.00
192.65	181.81	10.84	61110	Heating & A/C Repairs	2,876.65	2,909.05	(32.40)	4,000.00
71.32	125.00	(53.68)	61130	Equipment Rental	577.35	750.00	(172.65)	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	750.00	(750.00)	1,500.00
461.47	166.67	294.80	61150	Sound Equipment	520.92	1,000.02	(479.10)	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
1,095.91	166.67	929.24	61180	Vehicle Maintenance	2,070.42	1,000.02	1,070.40	2,000.00
89.23	125.00	(35.77)	61190	Vehicle Fuel	478.55	750.00	(271.45)	1,500.00
265.74	333.33	(67.59)	61200	Equipment Purchased	5,118.37	1,999.98	3,118.39	4,000.00
2,526.87	1,973.48	553.39		Total Equipment Expense	14,711.90	13,809.07	902.83	25,650.00
4,910.00	2,275.00	2,635.00	62100	Contracted Cleaning Service	14,880.00	13,650.00	1,230.00	27,300.00
1,329.70	1,000.00	329.70	62110	Cleaning Supplies/Paper Products	8,888.52	6,000.00	2,888.52	12,000.00
618.68	541.67	77.01	62120	Trash Removal	3,981.60	3,250.02	731.58	6,500.00
6,858.38	3,816.67	3,041.71		Total Janitorial Expense	27,750.12	22,900.02	4,850.10	45,800.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	11,040.00	11,040.00	-	22,080.00
810.92	1,166.67	(355.75)	63110	Pool Chemicals & Supplies	5,814.73	7,000.02	(1,185.29)	14,000.00
164.24	250.00	(85.76)	63120	Pool Equipment Repairs	1,675.29	1,500.00	175.29	3,000.00
2,815.16	3,256.67	(441.51)		Total Pool Expenses	18,530.02	19,540.02	(1,010.00)	39,080.00
6,960.80	7,400.00	(439.20)	64100	Electric	36,034.89	36,870.00	(835.11)	80,480.00
591.50	587.75	3.75	64110	Irrigation Water	3,549.00	3,526.50	22.50	7,053.00
1,237.97	1,213.33	24.64	64120	Water & Sewer	6,443.67	7,279.98	(836.31)	14,560.00
83.21	266.67	(183.46)	64130	Gas - Buildings	685.72	1,600.02	(914.30)	3,200.00
1,008.05	1,000.00	8.05	64140	Gas - Pool	20,788.37	22,400.00	(1,611.63)	37,048.00
531.03	416.67	114.36	64150	Telephone & Internet	3,244.90	2,500.02	744.88	5,000.00
52.57	54.17	(1.60)	64160	Wireless Phones	262.85	325.02	(62.17)	650.00
10,465.13	10,938.59	(473.46)		Total Utility Expenses	71,009.40	74,501.54	(3,492.14)	147,991.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 06/30/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,303.00	2,916.67	(613.67)	65100	Landscape Contract	13,188.00	17,500.02	(4,312.02)	35,000.00
-	-	-	65120	Tree & Shrub Maintenance - Work Order	1,894.67	-	1,894.67	6,000.00
135.83	416.67	(280.84)	65150	Landscaping, Trees, Flowers	135.83	2,500.02	(2,364.19)	5,000.00
887.16	416.67	470.49	65170	Sprinkler Maintenance - Work Order	2,078.98	2,500.02	(421.04)	5,000.00
419.00	208.33	210.67	65180	Pest & Termite Treatments	1,219.00	1,249.98	(30.98)	2,500.00
-	83.33	(83.33)	65190	Exterior Light Repairs	694.56	499.98	194.58	1,000.00
225.78	83.33	142.45	65200	Flags & Misc	2,684.99	499.98	2,185.01	1,000.00
3,970.77	4,125.00	(154.23)		Total Grounds Maintenance	21,896.03	24,750.00	(2,853.97)	55,500.00
31,780.26	27,716.67	4,063.59	66100	Security Contracted Service	169,222.16	166,300.02	2,922.14	332,600.00
1,462.50	1,000.00	462.50	66105	Security - Maint Agreement	1,462.50	6,000.00	(4,537.50)	12,000.00
995.42	1,000.00	(4.58)	66110	Security Equipment Maintenance	7,106.46	6,000.00	1,106.46	12,000.00
34,238.18	29,716.67	4,521.51		Total Security Expenses	177,791.12	178,300.02	(508.90)	356,600.00
889.74	-	889.74	67100	Loan Debt Service	4,594.37	-	4,594.37	65,043.00
889.74	-	889.74		Total Debt Service	4,594.37	-	4,594.37	65,043.00
110,474.35	99,020.99	11,453.36		Total Expenses	711,608.42	658,563.01	53,045.41	1,398,634.00
2,084.50	7,765.14	(5,680.64)		Net Income (Loss)	65,098.54	60,652.38	4,446.16	-

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 06/30/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
10,800.00	14,166.67	(3,366.67)	80000	Impact Fees	109,568.00	85,000.02	24,567.98	170,000.00
-	6,650.00	(6,650.00)	80100	Operating Reserve Transfer	33,250.00	39,900.00	(6,650.00)	79,800.00
138.92	83.33	55.59	80110	Interest Income Reserve Fund	831.87	499.98	331.89	1,000.00
10,938.92	20,900.00	(9,961.08)		Reserve Income	143,649.87	125,400.00	18,249.87	250,800.00
EXPENSES								
6,854.31	-	6,854.31	90001	Activity Center - Lights	6,854.31	-	6,854.31	5,400.00
-	-	-	90050	Block Fence	2,000.00	-	2,000.00	3,000.00
-	-	-	90111	RV Storage	(7,500.00)	-	(7,500.00)	-
25,000.00	-	-	90122	80th Median Upgrades	25,000.00	-	25,000.00	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
-	-	-	90175	Pool Table Refurbishing	6,743.70	-	6,743.70	5,000.00
5,375.00	-	5,375.00	90183	Recreational Court	28,241.53	24,000.00	4,241.53	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	-
37,229.31	-	12,229.31		Total Reserve Expenses	76,566.96	39,000.00	37,566.96	184,000.00
(26,290.39)	20,900.00	(22,190.39)		Reserve Net Income	67,082.91	86,400.00	(19,317.09)	66,800.00