

Fountain of the Sun Community Association
Balance Sheet
As of 08/31/14

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	93,297.20		93,297.20
Petty Cash	1,200.00		1,200.00
Nat'l Bank of Arizona - Post Office	21,344.08		21,344.08
Nat'l Bank of Arizona - Bingo	30,807.23		30,807.23
Mutual of Omaha MM #0121		249,456.75	249,456.75
MPB Reserve Money Market		240,835.37	240,835.37
MPB Reserve Checking		37,457.23	37,457.23
Total Cash	146,648.51	527,749.35	674,397.86
Accounts Receivable	12,413.43	-	12,413.43
Prepaid Insurance	18,651.00	-	18,651.00
Postage Inventory	13,191.86	-	13,191.86
Total Other Current Assets	44,256.29	-	44,256.29
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	1,318,451.82	527,749.35	1,846,201.17
Liabilities & Equity			
Unemployment Tax Payable	3,312.43	-	3,312.43
Insurance Payable	12,077.00		12,077.00
Payroll Liabilities	168.97		168.97
Prepaid RV Storage	6,767.79		6,767.79
Room Rental Deposits	220.00		220.00
Accrued Expenses	36,762.86		36,762.86
Accrued Vacation	4,224.00		4,224.00
Accrued Personal Days	3,530.00		3,530.00
Accounts Payable	1,006.50		1,006.50
Total Current Liabilities	68,069.55	-	68,069.55
Loan for RV Storage	284,876.98		284,876.98
Total Long Term Liabilities	284,876.98	-	284,876.98
Total Liabilities	352,946.53	-	352,946.53
Retained Earnings - Operating	925,214.85		925,214.85
Retained Earnings - Reserves		493,943.55	493,943.55
Net Income	40,290.44	33,805.80	74,096.24
Total Equity	965,505.29	527,749.35	1,493,254.64
Total Liabilities & Equity	1,318,451.82	527,749.35	1,846,201.17

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**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 08/31/14**

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	523,194.72	523,194.64	0.08	784,792.00
37,915.87	37,915.83	0.04	40110	Condo Assessment Income	303,326.96	303,326.64	0.32	454,990.00
3,865.84	3,945.00	(79.16)	40120	Sunvilla Apartment Fees	33,396.00	31,560.00	1,836.00	47,340.00
(6,650.00)	(6,650.00)	-	40199	Transfer to Reserves	(53,200.00)	(53,200.00)	-	(79,800.00)
100,531.05	100,610.16	(79.11)		Assessments Income	806,717.68	804,881.28	1,836.40	1,207,322.00
-	1.00	(1.00)	41100	FOSHA Lease Income	12.00	8.00	4.00	12.00
2,217.64	2,500.00	(282.36)	41115	RV Storage Space Rental Income	23,395.50	20,000.00	3,395.50	30,000.00
340.00	333.33	6.67	41120	Room Rental Income	5,855.00	2,666.64	3,188.36	4,000.00
2,557.64	2,834.33	(276.69)		Rental/Lease/Interest Income	29,262.50	22,674.64	6,587.86	34,012.00
124.35	150.00	(25.65)	42100	Counter Services - Fax, Copies	2,376.79	1,400.00	976.79	2,200.00
10.20	25.00	(14.80)	42110	Counter Sales - For Sale Signs, etc.	178.25	200.00	(21.75)	300.00
276.00	833.33	(557.33)	42120	Resident Sales	4,298.50	6,666.64	(2,368.14)	10,000.00
22.00	208.33	(186.33)	42130	Sales Commissions	1,046.19	1,666.64	(620.45)	2,500.00
1,103.40	-	1,103.40	42140	Recycling	5,749.30	4,125.00	1,624.30	5,500.00
361.90	200.00	161.90	42150	Vending - Water	2,851.18	2,950.00	(98.82)	5,000.00
-	25.00	(25.00)	42155	Fishing Permit	320.00	200.00	120.00	300.00
1,610.65	-	1,610.65	42160	Misc Income	2,428.80	-	2,428.80	-
3,508.50	1,441.66	2,066.84		Misc Other Income	19,249.01	17,208.28	2,040.73	25,800.00
-	-	-	43100	Ball Team Income	8,812.66	4,999.98	3,812.68	5,000.00
-	-	-	43120	Ceramics	353.20	-	353.20	-
-	-	-	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
10.00	166.66	(156.66)	43160	Activity Counter Sales	890.00	1,333.28	(443.28)	2,000.00
641.64	375.00	266.64	43170	Activity Food Sales - Ticket	6,647.05	3,000.00	3,647.05	4,500.00
-	-	-	43180	Activity Donations	273.68	-	273.68	-
50.00	100.00	(50.00)	43190	Lending Closet	1,511.07	800.00	711.07	1,200.00
-	-	-	43210	Misc. Activity Income	5,951.25	-	5,951.25	-
550.00	-	550.00	43240	Pancake Breakfast	12,874.99	7,332.00	5,542.99	11,000.00
30.00	116.66	(86.66)	43260	Sun Times	1,140.00	933.28	206.72	1,400.00
65.00	208.33	(143.33)	43270	Swap Meets/ Arts & Crafts Fair	3,510.00	1,666.64	1,843.36	2,500.00
100.00	333.33	(233.33)	43280	Tours	3,342.17	2,666.64	675.53	4,000.00
28.00	-	28.00	43290	Ticket Sales - Cabaret & Dances & Entertainm	34,874.92	12,666.64	22,208.28	19,000.00
1,474.64	1,299.98	174.66		Activity Income	84,977.24	38,598.45	46,378.79	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
2,824.66	10,416.66	(7,592.00)	44100	Stamp Sales Income	66,272.79	83,333.28	(17,060.49)	125,000.00
(2,824.66)	(10,416.66)	7,592.00	44130	Cost of Goods Sold - Postage	(66,272.79)	(83,333.28)	17,060.49	(125,000.00)
278.08	600.00	(321.92)	44140	Post Office Commission	9,024.95	9,800.00	(775.05)	12,000.00
278.08	600.00	(321.92)		Post Office Income	9,024.95	9,800.00	(775.05)	12,000.00
108,349.91	106,786.13	1,563.78		TOTAL INCOME	985,506.13	934,162.65	51,343.48	1,398,634.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 08/31/14**

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	400.00	(306.00)	600.00
-	83.33	(83.33)	50110	Classes & Training	60.90	666.64	(605.74)	1,000.00
-	133.33	(133.33)	50120	Meeting Expense	282.36	1,066.64	(784.28)	1,600.00
-	83.33	(83.33)	50130	Licenses & Permits	875.00	666.64	208.36	1,000.00
300.00	-	300.00	50140	Auditor Fees	8,550.00	8,650.00	(100.00)	8,650.00
-	-	-	50145	Reserve Study	-	750.00	(750.00)	750.00
950.00	966.67	(16.67)	50150	Accounting Fees	7,694.50	7,733.36	(38.86)	11,600.00
-	1,000.00	(1,000.00)	50160	Professional Fees	6,845.00	8,000.00	(1,155.00)	12,000.00
1,067.50	416.67	650.83	50170	Legal Fees	8,197.00	3,333.36	4,863.64	5,000.00
-	-	-	50180	Bank Charges	123.93	-	123.93	-
-	-	-	50190	Misc Administrative	195.26	-	195.26	-
2,317.50	2,733.33	(415.83)		Total General & Administrative	32,917.95	31,266.64	1,651.31	42,200.00
-	333.33	(333.33)	51100	Property Taxes	-	2,666.64	(2,666.64)	4,000.00
-	12.08	(12.08)	51110	Federal Income Tax	-	96.64	(96.64)	145.00
50.00	100.00	(50.00)	51120	State & Local Income Taxes	50.00	800.00	(750.00)	1,200.00
80.16	116.67	(36.51)	51130	Other Taxes	2,566.58	933.36	1,633.22	1,400.00
-	-	-	51140	Bingo Taxes	1,365.75	1,600.00	(234.25)	1,600.00
130.16	562.08	(431.92)		Total Taxes	3,982.33	6,096.64	(2,114.31)	8,345.00
-	363.64	(363.64)	52100	Postage & Mailing	2,193.41	4,545.48	(2,352.07)	6,000.00
248.63	363.64	(115.01)	52110	Paper	5,472.10	4,545.48	926.62	6,000.00
951.76	500.00	451.76	52120	Supplies	4,853.59	4,000.00	853.59	6,000.00
262.56	166.67	95.89	52130	Maintenance Contracts	2,778.64	1,333.36	1,445.28	2,000.00
657.04	83.33	573.71	52140	Software	819.35	666.64	152.71	1,000.00
277.60	62.50	215.10	52150	Misc Office Expenses	691.45	500.00	191.45	750.00
-	125.00	(125.00)	52160	Equipment Purchased	5,064.86	1,000.00	4,064.86	1,500.00
-	41.67	(41.67)	52170	Equipment Repairs	1,267.08	333.36	933.72	500.00
-	133.33	(133.33)	52180	Post Office Supplies	-	1,066.64	(1,066.64)	1,600.00
2,397.59	1,839.78	557.81		Total Office Expenses	23,140.48	17,990.96	5,149.52	25,350.00
991.67	991.67	-	53100	Liability Insurance	8,486.36	7,933.36	553.00	11,900.00
400.67	400.00	0.67	53110	D&O Insurance	3,205.36	3,200.00	5.36	4,800.00
958.33	970.83	(12.50)	53120	Property Insurance	7,666.64	7,766.64	(100.00)	11,650.00
108.33	117.92	(9.59)	53130	Truck Insurance	858.64	943.36	(84.72)	1,415.00
2,459.00	2,480.42	(21.42)		Total Insurance Expenses	20,217.00	19,843.36	373.64	29,765.00
25.00	66.67	(41.67)	54100	Counter Sales Expense	1,100.00	533.36	566.64	800.00
34.84	627.08	(592.24)	54110	Resident Sales - Keys, Badges etc...	3,312.17	5,016.64	(1,704.47)	7,525.00
-	83.33	(83.33)	54120	Vending Expenses- Water Machine	995.28	666.64	328.64	1,000.00
59.84	777.08	(717.24)		Total Misc Sales Expenses	5,407.45	6,216.64	(809.19)	9,325.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 08/31/14**

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
24.73	166.67	(141.94)	55110	Activity Counter Sales Expense	194.73	1,333.36	(1,138.63)	2,000.00
333.52	375.00	(41.48)	55120	Activity Food Sales Expense	10,812.87	3,000.00	7,812.87	4,500.00
-	-	-	55150	Chorus	2,335.85	1,640.00	695.85	4,100.00
-	-	-	55160	Classes	786.10	-	786.10	-
-	-	-	55170	Computer Club	127.50	600.00	(472.50)	3,000.00
-	83.33	(83.33)	55190	Decorations	260.58	666.64	(406.06)	1,000.00
65.00	200.00	(135.00)	55200	Entertainment/Performers	30,109.14	13,100.00	17,009.14	19,000.00
8.58	-	8.58	55210	Kitchen Purchases	104.86	-	104.86	-
40.00	100.00	(60.00)	55220	Lending Closet Expenses/Refunds	1,566.00	800.00	766.00	1,200.00
-	-	-	55230	Library	6.48	-	6.48	-
-	-	-	55240	Little Theatre Group	-	360.00	(360.00)	600.00
129.15	333.33	(204.18)	55250	Misc Activity Expenses	1,509.49	2,666.64	(1,157.15)	4,000.00
314.02	-	314.02	55260	Pancake Breakfasts	4,976.29	3,333.32	1,642.97	5,000.00
-	75.00	(75.00)	55280	Sun Times Expenses	395.37	600.00	(204.63)	900.00
-	80.00	(80.00)	55290	Swap Meets/Arts & Crafts	256.74	640.00	(383.26)	960.00
-	83.33	(83.33)	55300	Tours	2,444.00	666.64	1,777.36	1,000.00
-	166.67	(166.67)	55310	Towel & Mop Rental	471.37	1,333.36	(861.99)	2,000.00
32.98	118.75	(85.77)	55320	Various Games/Sports Expenses	626.05	950.00	(323.95)	1,425.00
-	-	-	55325	Volunteer Training	494.68	900.00	(405.32)	1,500.00
947.98	1,782.08	(834.10)		Total Activities Expenses	63,236.82	37,589.96	25,646.86	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	-	10,333.36	(10,333.36)	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	36,476.20	(11,164.60)	62,500.00
12,173.07	11,646.92	526.15	56100	Management Salaries	68,987.63	65,999.26	2,988.37	100,940.00
4,801.57	6,288.46	(1,486.89)	56110	Office & Clerical Wages	33,682.63	35,634.63	(1,952.00)	54,500.00
2,107.88	1,468.85	639.03	56120	Post Office Staff Wages	11,370.56	8,323.46	3,047.10	12,730.00
1,468.86	1,468.85	0.01	56130	Newspaper Editor Wages	8,221.67	8,323.46	(101.79)	12,730.00
12,117.60	12,248.08	(130.48)	56140	Maintenance Staff Wages	67,123.84	69,405.74	(2,281.90)	106,150.00
1,162.34	1,782.69	(620.35)	56150	Maintenance Overtime Wages	10,761.37	10,101.91	659.46	15,450.00
33,831.32	34,903.85	(1,072.53)		Total Wages & Salary	200,147.70	197,788.46	2,359.24	302,500.00
2,043.61	2,164.04	(120.43)	57100	Employer's FICA	11,987.64	12,262.87	(275.23)	18,755.00
-	461.54	(461.54)	57110	State & Federal Unemployment	2,610.35	2,615.37	(5.02)	4,000.00
477.93	507.69	(29.76)	57120	Employer's Medicare	2,814.03	2,876.91	(62.88)	4,400.00
750.80	826.15	(75.35)	57130	Worker's Compensations	4,332.30	4,681.54	(349.24)	7,160.00
1,017.35	2,491.67	(1,474.32)	57140	Employee Health Insurance	13,758.41	19,933.36	(6,174.95)	29,900.00
792.02	992.31	(200.29)	57150	Employee IRA Match	5,236.89	5,623.09	(386.20)	8,600.00
60.19	57.08	3.11	57160	Payroll Processing Fees	481.52	456.64	24.88	685.00
-	166.67	(166.67)	57170	Misc Personnel Expenses	122.00	1,333.36	(1,211.36)	2,000.00
5,141.90	7,667.15	(2,525.25)		Total Personnel Expenses & Taxes	41,343.14	49,783.14	(8,440.00)	75,500.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 08/31/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
1,492.86	1,666.67	(173.81)	60100	General Building Repairs	19,822.15	13,333.36	6,488.79	20,000.00
1,600.65	41.67	1,558.98	60110	Tables/Chairs	3,394.60	333.36	3,061.24	500.00
-	750.00	(750.00)	60120	Electrical Repairs	2,476.74	6,000.00	(3,523.26)	9,000.00
-	333.33	(333.33)	60130	Plumbing Repairs	3,809.95	2,666.64	1,143.31	4,000.00
4,232.43	-	4,232.43	60140	Roof Repairs	8,097.70	-	8,097.70	-
1,825.94	583.33	1,242.61	60150	Street Maintenance - Minor	3,470.22	4,666.64	(1,196.42)	7,000.00
542.71	333.33	209.38	60160	Walls & Concrete Maintenance	5,818.17	2,666.64	3,151.53	4,000.00
31.94	250.00	(218.06)	60170	Misc Interior Repairs	4,362.40	2,000.00	2,362.40	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	533.36	(533.36)	800.00
910.66	166.67	743.99	60190	Shop Maintenance Supplies Inventory	3,053.20	1,333.36	1,719.84	2,000.00
-	-	-	60200	Misc Maintenance	-	-	-	-
10,637.19	4,191.67	6,445.52		Total Repairs & Maintenance	54,305.13	33,533.36	20,771.77	50,300.00
436.38	750.00	(313.62)	61100	General Equipment Repairs	3,807.83	6,000.00	(2,192.17)	9,000.00
560.46	181.81	378.65	61110	Heating & A/C Repairs	3,882.10	3,272.67	609.43	4,000.00
-	125.00	(125.00)	61130	Equipment Rental	1,307.29	1,000.00	307.29	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	1,000.00	(1,000.00)	1,500.00
2,203.50	166.67	2,036.83	61150	Sound Equipment	9,074.11	1,333.36	7,740.75	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
-	166.67	(166.67)	61180	Vehicle Maintenance	2,434.44	1,333.36	1,101.08	2,000.00
89.13	125.00	(35.87)	61190	Vehicle Fuel	706.78	1,000.00	(293.22)	1,500.00
249.61	333.33	(83.72)	61200	Equipment Purchased	5,895.64	2,666.64	3,229.00	4,000.00
3,539.08	1,973.48	1,565.60		Total Equipment Expense	27,108.19	17,756.03	9,352.16	25,650.00
2,100.00	2,275.00	(175.00)	62100	Contracted Cleaning Service	19,435.00	18,200.00	1,235.00	27,300.00
1,412.53	1,000.00	412.53	62110	Cleaning Supplies/Paper Products	10,301.05	8,000.00	2,301.05	12,000.00
618.05	541.67	76.38	62120	Trash Removal	5,219.05	4,333.36	885.69	6,500.00
4,130.58	3,816.67	313.91		Total Janitorial Expense	34,955.10	30,533.36	4,421.74	45,800.00
2,065.00	1,840.00	225.00	63100	Contracted Pool Service	14,945.00	14,720.00	225.00	22,080.00
1,603.32	1,166.67	436.65	63110	Pool Chemicals & Supplies	9,108.73	9,333.36	(224.63)	14,000.00
236.77	250.00	(13.23)	63120	Pool Equipment Repairs	1,912.06	2,000.00	(87.94)	3,000.00
3,905.09	3,256.67	648.42		Total Pool Expenses	25,965.79	26,053.36	(87.57)	39,080.00
7,775.84	9,200.00	(1,424.16)	64100	Electric	52,310.73	55,270.00	(2,959.27)	80,480.00
1,183.00	587.75	595.25	64110	Irrigation Water	5,323.50	4,702.00	621.50	7,053.00
1,777.37	1,213.33	564.04	64120	Water & Sewer	9,919.66	9,706.64	213.02	14,560.00
65.23	266.67	(201.44)	64130	Gas - Buildings	816.12	2,133.36	(1,317.24)	3,200.00
262.58	500.00	(237.42)	64140	Gas - Pool	21,357.65	23,900.00	(2,542.35)	37,048.00
576.75	416.67	160.08	64150	Telephone & Internet	4,297.73	3,333.36	964.37	5,000.00
193.88	54.17	139.71	64160	Wireless Phones	509.30	433.36	75.94	650.00
11,834.65	12,238.59	(403.94)		Total Utility Expenses	94,534.69	99,478.72	(4,944.03)	147,991.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 08/31/14**

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	17,794.00	23,333.36	(5,539.36)	35,000.00
-	500.00	(500.00)	65120	Tree & Shrub Maintenance - Work Order	8,980.67	6,000.00	2,980.67	6,000.00
149.33	416.67	(267.34)	65150	Landscaping, Trees, Flowers	433.06	3,333.36	(2,900.30)	5,000.00
214.98	416.67	(201.69)	65170	Sprinkler Maintenance - Work Order	3,366.23	3,333.36	32.87	5,000.00
119.00	208.33	(89.33)	65180	Pest & Termite Treatments	1,757.00	1,666.64	90.36	2,500.00
-	83.33	(83.33)	65190	Exterior Light Repairs	694.56	666.64	27.92	1,000.00
-	83.33	(83.33)	65200	Flags & Misc	2,684.99	666.64	2,018.35	1,000.00
2,786.31	4,625.00	(1,838.69)		Total Grounds Maintenance	35,710.51	39,000.00	(3,289.49)	55,500.00
34,716.73	27,716.67	7,000.06	66100	Security Contracted Service	235,892.10	221,733.36	14,158.74	332,600.00
1,273.35	1,000.00	273.35	66105	Security - Maint Agreement	3,410.85	8,000.00	(4,589.15)	12,000.00
1,453.66	1,000.00	453.66	66110	Security Equipment Maintenance	10,453.32	8,000.00	2,453.32	12,000.00
37,443.74	29,716.67	7,727.07		Total Security Expenses	249,756.27	237,733.36	12,022.91	356,600.00
1,706.07	-	1,706.07	67100	Loan Debt Service	7,175.54	-	7,175.54	65,043.00
1,706.07	-	1,706.07		Total Debt Service	7,175.54	-	7,175.54	65,043.00
123,268.00	113,856.19	9,411.81		Total Expenses	945,215.69	887,140.19	58,075.50	1,398,634.00
(14,918.09)	(7,070.06)	(7,848.03)		Net Income (Loss)	40,290.44	47,022.46	(6,732.02)	-

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 08/31/14**

Current Period			Year-to-Date						
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget	
INCOME									
8,400.00	14,166.67	(5,766.67)	80000	Impact Fees	129,968.00	113,333.36	16,634.64	170,000.00	
6,650.00	6,650.00	-	80100	Operating Reserve Transfer	53,200.00	53,200.00	-	79,800.00	
125.77	83.33	42.44	80110	Interest Income Reserve Fund	1,086.34	666.64	419.70	1,000.00	
15,175.77	20,900.00	(5,724.23)		Reserve Income	184,254.34	167,200.00	17,054.34	250,800.00	
EXPENSES									
-	-	-	90001	Activity Center - Lights	6,854.31	5,400.00	1,454.31	5,400.00	
-	-	-	90050	Block Fence	2,000.00	3,000.00	(1,000.00)	3,000.00	
-	-	-	90111	RV Storage	-	-	-	-	
9,262.35	-	-	90122	80th Entrance Wall Upgrades	56,323.33	30,000.00	26,323.33	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	5,000.00	1,743.70	5,000.00	
-	-	-	90183	Recreational Court	29,841.53	24,000.00	5,841.53	24,000.00	
10,572.07	-	10,572.07	90184	Activity Center - BBQ Patio Cover	23,958.25	15,000.00	8,958.25	15,000.00	
9,500.00	10,600.00	(1,100.00)	90185	Access Control	9,500.00	10,600.00	(1,100.00)	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	-	
29,334.42	10,600.00	9,472.07		Total Reserve Expenses	150,448.54	108,000.00	42,448.54	184,000.00	
(14,158.65)	10,300.00	(15,196.30)		Reserve Net Income	33,805.80	59,200.00	(25,394.20)	66,800.00	