

**Fountain of the Sun Community Association**  
**Balance Sheet**  
**As of 10/31/14**

Account Description	Operating	Reserves	Totals
<b>Assets</b>			
Nat'l Bank of Arizona - Operating	93,661.59		93,661.59
Petty Cash	1,200.00		1,200.00
Nat'l Bank of Arizona - Post Office	11,800.65		11,800.65
Nat'l Bank of Arizona - Bingo	15,141.51		15,141.51
MPB ICS Savings		249,528.51	249,528.51
MPB Reserve Money Market		230,980.28	230,980.28
MPB Reserve Checking		20,267.72	20,267.72
<b>Total Cash</b>	<b>121,803.75</b>	<b>500,776.51</b>	<b>622,580.26</b>
Accounts Receivable	4,776.74	-	4,776.74
Prepaid Insurance	7,369.00	-	7,369.00
Postage Inventory	11,463.41	-	11,463.41
<b>Total Other Current Assets</b>	<b>23,609.15</b>	<b>-</b>	<b>23,609.15</b>
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)
<b>Total Fixed Assets</b>	<b>1,127,547.02</b>	<b>-</b>	<b>1,127,547.02</b>
<b>Total Assets</b>	<b>1,272,959.92</b>	<b>500,776.51</b>	<b>1,773,736.43</b>
<b>Liabilities &amp; Equity</b>			
Unemployment Tax Payable	3,312.43	-	3,312.43
Insurance Payable	-	-	-
Payroll Liabilities	148.85		148.85
Prepaid RV Storage	3,316.26		3,316.26
Room Rental Deposits	80.00		80.00
Accrued Expenses	38,500.00		38,500.00
Accrued Vacation	4,224.00		4,224.00
Accrued Personal Days	3,530.00		3,530.00
Accounts Payable	(1,840.00)		(1,840.00)
<b>Total Current Liabilities</b>	<b>51,271.54</b>	<b>-</b>	<b>51,271.54</b>
Loan for RV Storage	279,795.55		279,795.55
<b>Total Long Term Liabilities</b>	<b>279,795.55</b>	<b>-</b>	<b>279,795.55</b>
<b>Total Liabilities</b>	<b>331,067.09</b>	<b>-</b>	<b>331,067.09</b>
Retained Earnings - Operating	925,214.85		925,214.85
Retained Earnings - Reserves		493,943.55	493,943.55
Net Income	16,677.98	6,832.96	23,510.94
<b>Total Equity</b>	<b>941,892.83</b>	<b>500,776.51</b>	<b>1,442,669.34</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,272,959.92</b>	<b>500,776.51</b>	<b>1,773,736.43</b>

**Fountain of the Sun Community Association  
Income/Expense Statement  
For the Month Ended 10/31/14**

Current Period			Year-to-Date						
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget	
<b>INCOME</b>									
65,399.34	65,399.33	0.01	40100	FOSHA Assessment Income	653,993.40	653,993.30	0.10	784,792.00	
37,915.87	37,915.83	0.04	40110	Condo Assessment Income	379,158.70	379,158.30	0.40	454,990.00	
4,776.64	3,945.00	831.64	40120	Sunvilla Apartment Fees	42,058.72	39,450.00	2,608.72	47,340.00	
(6,650.00)	(6,650.00)	-	40199	Transfer to Reserves	(66,500.00)	(66,500.00)	-	(79,800.00)	
<b>101,441.85</b>	<b>100,610.16</b>	<b>831.69</b>		<b>Assessments Income</b>	<b>1,008,710.82</b>	<b>1,006,101.60</b>	<b>2,609.22</b>	<b>1,207,322.00</b>	
-	1.00	(1.00)	41100	FOSHA Lease Income	12.00	10.00	2.00	12.00	
1,971.38	2,500.00	(528.62)	41115	RV Storage Space Rental Income	27,607.03	25,000.00	2,607.03	30,000.00	
240.00	333.33	(93.33)	41120	Room Rental Income	6,610.00	3,333.30	3,276.70	4,000.00	
<b>2,211.38</b>	<b>2,834.33</b>	<b>(622.95)</b>		<b>Rental/Lease/Interest Income</b>	<b>34,229.03</b>	<b>28,343.30</b>	<b>5,885.73</b>	<b>34,012.00</b>	
209.15	150.00	59.15	42100	Counter Services - Fax, Copies	2,719.84	1,700.00	1,019.84	2,200.00	
12.45	25.00	(12.55)	42110	Counter Sales - For Sale Signs, etc.	199.50	250.00	(50.50)	300.00	
368.00	833.33	(465.33)	42120	Resident Sales	4,801.50	8,333.30	(3,531.80)	10,000.00	
206.05	208.33	(2.28)	42130	Sales Commissions	1,277.24	2,083.30	(806.06)	2,500.00	
24.60	1,375.00	(1,350.40)	42140	Recycling	5,797.10	5,500.00	297.10	5,500.00	
374.50	550.00	(175.50)	42150	Vending - Water	3,225.68	3,700.00	(474.32)	5,000.00	
10.00	25.00	(15.00)	42155	Fishing Permit	330.00	250.00	80.00	300.00	
2.00	-	2.00	42160	Misc Income	2,430.80	-	2,430.80	-	
<b>1,206.75</b>	<b>3,166.66</b>	<b>(1,959.91)</b>		<b>Misc Other Income</b>	<b>20,781.66</b>	<b>21,816.60</b>	<b>(1,034.94)</b>	<b>25,800.00</b>	
-	-	-	43100	Ball Team Income	8,812.66	4,999.98	3,812.68	5,000.00	
45.00	-	45.00	43120	Ceramics	436.85	-	436.85	-	
-	-	-	43130	Chorus	1,965.00	2,200.00	(235.00)	4,400.00	
-	-	-	43140	Classes Income	660.00	-	660.00	-	
-	333.33	(333.33)	43150	Computer Club	2,171.25	1,333.32	837.93	2,000.00	
420.00	166.66	253.34	43160	Activity Counter Sales	1,420.00	1,666.60	(246.60)	2,000.00	
1,880.46	375.00	1,505.46	43170	Activity Food Sales - Ticket	9,172.59	3,750.00	5,422.59	4,500.00	
-	-	-	43180	Activity Donations	273.68	-	273.68	-	
300.00	100.00	200.00	43190	Lending Closet	1,961.07	1,000.00	961.07	1,200.00	
255.00	-	255.00	43210	Misc. Activity Income	6,356.25	-	6,356.25	-	
1,343.90	-	1,343.90	43240	Pancake Breakfast	15,068.89	7,332.00	7,736.89	11,000.00	
96.50	116.66	(20.16)	43260	Sun Times	1,244.00	1,166.60	77.40	1,400.00	
250.00	208.33	41.67	43270	Swap Meets/ Arts & Crafts Fair	3,935.00	2,083.30	1,851.70	2,500.00	
-	333.33	(333.33)	43280	Tours	3,482.17	3,333.30	148.87	4,000.00	
2,453.00	-	2,453.00	43290	Ticket Sales - Cabaret & Dances & Entertainm	37,551.92	12,666.64	24,885.28	19,000.00	
<b>7,043.86</b>	<b>1,633.31</b>	<b>5,410.55</b>		<b>Activity Income</b>	<b>94,511.33</b>	<b>41,531.74</b>	<b>52,979.59</b>	<b>57,000.00</b>	
3,771.00	1,500.00	2,271.00	43510	Bingo Income	38,273.00	41,000.00	(2,727.00)	60,000.00	
330.00	250.00	80.00	43520	Bingo Snacks	2,102.75	1,750.00	352.75	2,500.00	
<b>4,101.00</b>	<b>1,750.00</b>	<b>2,351.00</b>		<b>Bingo Income</b>	<b>40,375.75</b>	<b>42,750.00</b>	<b>(2,374.25)</b>	<b>62,500.00</b>	
4,512.42	10,416.66	(5,904.24)	44100	Stamp Sales Income	74,666.24	104,166.60	(29,500.36)	125,000.00	
(4,512.42)	(10,416.66)	5,904.24	44130	Cost of Goods Sold - Postage	(74,666.24)	(104,166.60)	29,500.36	(125,000.00)	
383.18	600.00	(216.82)	44140	Post Office Commission	9,702.07	10,400.00	(697.93)	12,000.00	
<b>383.18</b>	<b>600.00</b>	<b>(216.82)</b>		<b>Post Office Income</b>	<b>9,702.07</b>	<b>10,400.00</b>	<b>(697.93)</b>	<b>12,000.00</b>	
<b>116,388.02</b>	<b>110,594.46</b>	<b>5,793.56</b>		<b>TOTAL INCOME</b>	<b>1,208,310.66</b>	<b>1,150,943.24</b>	<b>57,367.42</b>	<b>1,398,634.00</b>	

**Fountain of the Sun Community Association**  
**Income/Expense Statement**  
**For the Month Ended 10/31/14**

Current Period			Year-to-Date						
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget	
<b>EXPENSES</b>									
-	50.00	(50.00)	50100	Dues & Subscriptions	393.00	500.00	(107.00)	600.00	
-	83.33	(83.33)	50110	Classes & Training	90.90	833.30	(742.40)	1,000.00	
-	133.33	(133.33)	50120	Meeting Expense	282.36	1,333.30	(1,050.94)	1,600.00	
453.00	83.33	369.67	50130	Licenses & Permits	1,328.00	833.30	494.70	1,000.00	
-	-	-	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	9,594.50	9,666.70	(72.20)	11,600.00	
-	1,000.00	(1,000.00)	50160	Professional Fees	6,845.00	10,000.00	(3,155.00)	12,000.00	
183.00	416.67	(233.67)	50170	Legal Fees	8,380.00	4,166.70	4,213.30	5,000.00	
-	-	-	50180	Bank Charges	123.93	-	123.93	-	
-	-	-	50190	Misc Administrative	195.26	-	195.26	-	
<b>1,586.00</b>	<b>2,733.33</b>	<b>(1,147.33)</b>		<b>Total General &amp; Administrative</b>	<b>35,782.95</b>	<b>36,733.30</b>	<b>(950.35)</b>	<b>42,200.00</b>	
-	333.33	(333.33)	51100	Property Taxes	3,692.62	3,333.30	359.32	4,000.00	
-	12.08	(12.08)	51110	Federal Income Tax	-	120.80	(120.80)	145.00	
(4.31)	100.00	(104.31)	51120	State & Local Income Taxes	45.69	1,000.00	(954.31)	1,200.00	
86.46	116.67	(30.21)	51130	Other Taxes	2,729.14	1,166.70	1,562.44	1,400.00	
-	-	-	51140	Bingo Taxes	1,365.75	1,600.00	(234.25)	1,600.00	
<b>82.15</b>	<b>562.08</b>	<b>(479.93)</b>		<b>Total Taxes</b>	<b>7,833.20</b>	<b>7,220.80</b>	<b>612.40</b>	<b>8,345.00</b>	
5.75	363.64	(357.89)	52100	Postage & Mailing	2,267.76	5,272.76	(3,005.00)	6,000.00	
-	363.64	(363.64)	52110	Paper	5,693.71	5,272.76	420.95	6,000.00	
716.17	500.00	216.17	52120	Supplies	5,911.71	5,000.00	911.71	6,000.00	
36.06	166.67	(130.61)	52130	Maintenance Contracts	3,420.92	1,666.70	1,754.22	2,000.00	
628.60	83.33	545.27	52140	Software	1,580.90	833.30	747.60	1,000.00	
60.99	62.50	(1.51)	52150	Misc Office Expenses	762.24	625.00	137.24	750.00	
-	125.00	(125.00)	52160	Equipment Purchased	5,064.86	1,250.00	3,814.86	1,500.00	
1,510.55	41.67	1,468.88	52170	Equipment Repairs	2,777.63	416.70	2,360.93	500.00	
-	133.33	(133.33)	52180	Post Office Supplies	-	1,333.30	(1,333.30)	1,600.00	
<b>2,958.12</b>	<b>1,839.78</b>	<b>1,118.34</b>		<b>Total Office Expenses</b>	<b>27,479.73</b>	<b>21,670.52</b>	<b>5,809.21</b>	<b>25,350.00</b>	
1,642.67	991.67	651.00	53100	Liability Insurance	11,120.70	9,916.70	1,204.00	11,900.00	
400.67	400.00	0.67	53110	D&O Insurance	4,006.70	4,000.00	6.70	4,800.00	
958.33	970.83	(12.50)	53120	Property Insurance	9,583.30	9,708.30	(125.00)	11,650.00	
108.33	117.92	(9.59)	53130	Truck Insurance	1,075.30	1,179.20	(103.90)	1,415.00	
<b>3,110.00</b>	<b>2,480.42</b>	<b>629.58</b>		<b>Total Insurance Expenses</b>	<b>25,786.00</b>	<b>24,804.20</b>	<b>981.80</b>	<b>29,765.00</b>	
5.00	66.67	(61.67)	54100	Counter Sales Expense	1,105.00	666.70	438.30	800.00	
437.77	627.08	(189.31)	54110	Resident Sales - Keys, Badges etc...	12,534.18	6,270.80	6,263.38	7,525.00	
3.75	83.33	(79.58)	54120	Vending Expenses- Water Machine	999.03	833.30	165.73	1,000.00	
<b>446.52</b>	<b>777.08</b>	<b>(330.56)</b>		<b>Total Misc Sales Expenses</b>	<b>14,638.21</b>	<b>7,770.80</b>	<b>6,867.41</b>	<b>9,325.00</b>	

**Fountain of the Sun Community Association  
Income/Expense Statement  
For the Month Ended 10/31/14**

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
-	166.67	(166.67)	55110	Activity Counter Sales Expense	194.73	1,666.70	(1,471.97)	2,000.00
987.03	375.00	612.03	55120	Activity Food Sales Expense	12,183.16	3,750.00	8,433.16	4,500.00
-	820.00	(820.00)	55150	Chorus	2,335.85	2,460.00	(124.15)	4,100.00
-	-	-	55160	Classes	807.41	-	807.41	-
-	200.00	(200.00)	55170	Computer Club	127.50	800.00	(672.50)	3,000.00
96.23	83.33	12.90	55190	Decorations	356.81	833.30	(476.49)	1,000.00
-	400.00	(400.00)	55200	Entertainment/Performers	30,109.14	13,800.00	16,309.14	19,000.00
48.85	-	48.85	55210	Kitchen Purchases	219.28	-	219.28	-
100.00	100.00	-	55220	Lending Closet Expenses/Refunds	1,751.00	1,000.00	751.00	1,200.00
-	-	-	55230	Library	6.48	-	6.48	-
-	-	-	55240	Little Theatre Group	-	360.00	(360.00)	600.00
522.73	333.33	189.40	55250	Misc Activity Expenses	2,448.90	3,333.30	(884.40)	4,000.00
2,047.06	-	2,047.06	55260	Pancake Breakfasts	7,288.96	3,333.32	3,955.64	5,000.00
-	75.00	(75.00)	55280	Sun Times Expenses	395.37	750.00	(354.63)	900.00
150.00	80.00	70.00	55290	Swap Meets/Arts & Crafts	416.74	800.00	(383.26)	960.00
200.00	83.33	116.67	55300	Tours	2,644.00	833.30	1,810.70	1,000.00
-	166.67	(166.67)	55310	Towel & Mop Rental	471.37	1,666.70	(1,195.33)	2,000.00
739.35	118.75	620.60	55320	Various Games/Sports Expenses	1,365.40	1,187.50	177.90	1,425.00
26.00	150.00	(124.00)	55325	Volunteer Training	520.68	1,200.00	(679.32)	1,500.00
<b>4,917.25</b>	<b>3,152.08</b>	<b>1,765.17</b>		<b>Total Activities Expenses</b>	<b>69,401.50</b>	<b>42,774.12</b>	<b>26,627.38</b>	<b>57,185.00</b>
2,044.48	2,000.00	44.48	55510	Bingo Expenses	8,639.67	7,000.00	1,639.67	10,000.00
1,354.12	285.71	1,068.41	55515	Bingo Snacks	2,649.70	1,428.55	1,221.15	2,000.00
13,027.07	1,291.67	11,735.40	55520	Bingo - Community Improvements	13,027.07	12,916.70	110.37	15,500.00
3,396.00	3,000.00	396.00	55525	Bingo - Prizes Paid	21,786.00	23,000.00	(1,214.00)	35,000.00
<b>19,821.67</b>	<b>6,577.38</b>	<b>13,244.29</b>		<b>Bingo Expenses</b>	<b>46,102.44</b>	<b>44,345.25</b>	<b>1,757.19</b>	<b>62,500.00</b>
8,115.38	7,764.62	350.76	56100	Management Salaries	85,218.39	81,528.50	3,689.89	100,940.00
3,984.48	4,192.31	(207.83)	56110	Office & Clerical Wages	41,717.24	44,019.25	(2,302.01)	54,500.00
1,251.25	979.23	272.02	56120	Post Office Staff Wages	14,046.31	10,281.92	3,764.39	12,730.00
979.24	979.23	0.01	56130	Newspaper Editor Wages	10,180.15	10,281.92	(101.77)	12,730.00
8,158.40	8,165.38	(6.98)	56140	Maintenance Staff Wages	83,360.64	85,736.50	(2,375.86)	106,150.00
1,343.87	1,188.46	155.41	56150	Maintenance Overtime Wages	13,042.88	12,478.83	564.05	15,450.00
<b>23,832.62</b>	<b>23,269.23</b>	<b>563.39</b>		<b>Total Wages &amp; Salary</b>	<b>247,565.61</b>	<b>244,326.92</b>	<b>3,238.69</b>	<b>302,500.00</b>
1,441.81	1,442.69	(0.88)	57100	Employer's FICA	14,855.93	15,148.25	(292.32)	18,755.00
-	307.69	(307.69)	57110	State & Federal Unemployment	2,610.35	3,230.75	(620.40)	4,000.00
337.20	338.46	(1.26)	57120	Employer's Medicare	3,484.85	3,553.83	(68.98)	4,400.00
750.80	550.77	200.03	57130	Worker's Compensations	5,083.10	5,783.08	(699.98)	7,160.00
1,289.62	2,491.67	(1,202.05)	57140	Employee Health Insurance	16,337.65	24,916.70	(8,579.05)	29,900.00
(437.65)	661.54	(1,099.19)	57150	Employee IRA Match	5,354.59	6,946.17	(1,591.58)	8,600.00
60.19	57.08	3.11	57160	Payroll Processing Fees	601.90	570.80	31.10	685.00
398.05	166.67	231.38	57170	Misc Personnel Expenses	545.05	1,666.70	(1,121.65)	2,000.00
<b>3,840.02</b>	<b>6,016.57</b>	<b>(2,176.55)</b>		<b>Total Personnel Expenses &amp; Taxes</b>	<b>48,873.42</b>	<b>61,816.28</b>	<b>(12,942.86)</b>	<b>75,500.00</b>

**Fountain of the Sun Community Association  
Income/Expense Statement  
For the Month Ended 10/31/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
477.75	1,666.67	(1,188.92)	60100	General Building Repairs	25,823.13	16,666.70	9,156.43	20,000.00
-	41.67	(41.67)	60110	Tables/Chairs	3,673.59	416.70	3,256.89	500.00
-	750.00	(750.00)	60120	Electrical Repairs	2,476.74	7,500.00	(5,023.26)	9,000.00
482.15	333.33	148.82	60130	Plumbing Repairs	6,215.71	3,333.30	2,882.41	4,000.00
-	-	-	60140	Roof Repairs	8,097.70	-	8,097.70	-
2,539.02	583.33	1,955.69	60150	Street Maintenance - Minor	6,289.24	5,833.30	455.94	7,000.00
-	333.33	(333.33)	60160	Walls & Concrete Maintenance	6,578.58	3,333.30	3,245.28	4,000.00
-	250.00	(250.00)	60170	Misc Interior Repairs	4,362.40	2,500.00	1,862.40	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	666.70	(666.70)	800.00
160.53	166.67	(6.14)	60190	Shop Maintenance Supplies Inventory	3,213.73	1,666.70	1,547.03	2,000.00
-	-	-	60200	Misc Maintenance	-	-	-	-
<b>3,659.45</b>	<b>4,191.67</b>	<b>(532.22)</b>		<b>Total Repairs &amp; Maintenance</b>	<b>66,730.82</b>	<b>41,916.70</b>	<b>24,814.12</b>	<b>50,300.00</b>
-	750.00	(750.00)	61100	General Equipment Repairs	5,430.82	7,500.00	(2,069.18)	9,000.00
87.00	181.81	(94.81)	61110	Heating & A/C Repairs	3,969.10	3,636.29	332.81	4,000.00
965.19	125.00	840.19	61130	Equipment Rental	2,272.48	1,250.00	1,022.48	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	1,250.00	(1,250.00)	1,500.00
-	166.67	(166.67)	61150	Sound Equipment	9,365.68	1,666.70	7,698.98	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
-	166.67	(166.67)	61180	Vehicle Maintenance	2,434.44	1,666.70	767.74	2,000.00
76.65	125.00	(48.35)	61190	Vehicle Fuel	903.27	1,250.00	(346.73)	1,500.00
1,828.90	333.33	1,495.57	61200	Equipment Purchased	7,960.35	3,333.30	4,627.05	4,000.00
<b>2,957.74</b>	<b>1,973.48</b>	<b>984.26</b>		<b>Total Equipment Expense</b>	<b>32,336.14</b>	<b>21,702.99</b>	<b>10,633.15</b>	<b>25,650.00</b>
2,100.00	2,275.00	(175.00)	62100	Contracted Cleaning Service	25,810.00	22,750.00	3,060.00	27,300.00
-	1,000.00	(1,000.00)	62110	Cleaning Supplies/Paper Products	11,062.58	10,000.00	1,062.58	12,000.00
706.79	541.67	165.12	62120	Trash Removal	6,634.93	5,416.70	1,218.23	6,500.00
<b>2,806.79</b>	<b>3,816.67</b>	<b>(1,009.88)</b>		<b>Total Janitorial Expense</b>	<b>43,507.51</b>	<b>38,166.70</b>	<b>5,340.81</b>	<b>45,800.00</b>
-	1,840.00	(1,840.00)	63100	Contracted Pool Service	18,625.00	18,400.00	225.00	22,080.00
1,554.16	1,166.67	387.49	63110	Pool Chemicals & Supplies	10,868.54	11,666.70	(798.16)	14,000.00
-	250.00	(250.00)	63120	Pool Equipment Repairs	2,185.66	2,500.00	(314.34)	3,000.00
<b>1,554.16</b>	<b>3,256.67</b>	<b>(1,702.51)</b>		<b>Total Pool Expenses</b>	<b>31,679.20</b>	<b>32,566.70</b>	<b>(887.50)</b>	<b>39,080.00</b>
6,500.00	6,760.00	(260.00)	64100	Electric	65,890.68	69,880.00	(3,989.32)	80,480.00
591.50	587.75	3.75	64110	Irrigation Water	5,915.00	5,877.50	37.50	7,053.00
654.89	1,213.33	(558.44)	64120	Water & Sewer	11,846.04	12,133.30	(287.26)	14,560.00
66.97	266.67	(199.70)	64130	Gas - Buildings	950.04	2,666.70	(1,716.66)	3,200.00
1,558.78	3,000.00	(1,441.22)	64140	Gas - Pool	23,284.63	27,900.00	(4,615.37)	37,048.00
573.50	416.67	156.83	64150	Telephone & Internet	5,346.34	4,166.70	1,179.64	5,000.00
45.00	54.17	(9.17)	64160	Wireless Phones	604.30	541.70	62.60	650.00
<b>9,990.64</b>	<b>12,298.59</b>	<b>(2,307.95)</b>		<b>Total Utility Expenses</b>	<b>113,837.03</b>	<b>123,165.90</b>	<b>(9,328.87)</b>	<b>147,991.00</b>

**Fountain of the Sun Community Association  
Income/Expense Statement  
For the Month Ended 10/31/14**

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	22,400.00	29,166.70	(6,766.70)	35,000.00
-	-	-	65120	Tree & Shrub Maintenance - Work Order	10,169.42	6,000.00	4,169.42	6,000.00
174.93	416.67	(241.74)	65150	Landscaping, Trees, Flowers	5,813.84	4,166.70	1,647.14	5,000.00
1,820.38	416.67	1,403.71	65170	Sprinkler Maintenance - Work Order	5,301.88	4,166.70	1,135.18	5,000.00
419.00	208.33	210.67	65180	Pest & Termite Treatments	2,595.00	2,083.30	511.70	2,500.00
-	83.33	(83.33)	65190	Exterior Light Repairs	694.56	833.30	(138.74)	1,000.00
-	83.33	(83.33)	65200	Flags & Misc	2,684.99	833.30	1,851.69	1,000.00
<b>4,717.31</b>	<b>4,125.00</b>	<b>592.31</b>		<b>Total Grounds Maintenance</b>	<b>49,659.69</b>	<b>47,250.00</b>	<b>2,409.69</b>	<b>55,500.00</b>
36,806.31	27,716.67	9,089.64	66100	Security Contracted Service	306,260.86	277,166.70	29,094.16	332,600.00
1,350.00	1,000.00	350.00	66105	Security - Maint Agreement	4,760.85	10,000.00	(5,239.15)	12,000.00
205.27	1,000.00	(794.73)	66110	Security Equipment Maintenance	11,391.09	10,000.00	1,391.09	12,000.00
<b>38,361.58</b>	<b>29,716.67</b>	<b>8,644.91</b>		<b>Total Security Expenses</b>	<b>322,412.80</b>	<b>297,166.70</b>	<b>25,246.10</b>	<b>356,600.00</b>
830.89	-	830.89	67100	Loan Debt Service	8,006.43	-	8,006.43	65,043.00
<b>830.89</b>	<b>-</b>	<b>830.89</b>		<b>Total Debt Service</b>	<b>8,006.43</b>	<b>-</b>	<b>8,006.43</b>	<b>65,043.00</b>
<b>125,472.91</b>	<b>106,786.70</b>	<b>18,686.21</b>		<b>Total Expenses</b>	<b>1,191,632.68</b>	<b>1,093,397.88</b>	<b>98,234.80</b>	<b>1,398,634.00</b>
<b>(9,084.89)</b>	<b>3,807.76</b>	<b>(12,892.65)</b>		<b>Net Income (Loss)</b>	<b>16,677.98</b>	<b>57,545.36</b>	<b>(40,867.38)</b>	<b>-</b>

**Fountain of the Sun Community Association  
Reserve Income/Expense Statement  
For the Month Ended 10/31/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
<b>INCOME</b>								
18,364.00	14,166.67	4,197.33	80000	Impact Fees	156,732.00	141,666.70	15,065.30	170,000.00
6,650.00	6,650.00	-	80100	Operating Reserve Transfer	66,500.00	66,500.00	-	79,800.00
106.38	83.33	23.05	80110	Interest Income Reserve Fund	1,310.64	833.30	477.34	1,000.00
<b>25,120.38</b>	<b>20,900.00</b>	<b>4,220.38</b>		<b>Reserve Income</b>	<b>224,542.64</b>	<b>209,000.00</b>	<b>15,542.64</b>	<b>250,800.00</b>
<b>EXPENSES</b>								
-	-	-	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	-	-	-	-
-	-	-	90122	80th Entrance Wall Upgrades	63,326.29	30,000.00	33,326.29	30,000.00
-	-	-	90123	HUAC Poolside Room	9,173.93	-	9,173.93	-
-	-	-	90130	Fitness Equipment	12,461.44	15,000.00	(2,538.56)	15,000.00
25,000.00	25,000.00	-	90167	ADA Unisex Restrooms	50,000.00	50,000.00	-	60,000.00
1,084.25	-	1,084.25	90168	Fireside Room Upgrade	1,084.25	-	1,084.25	-
-	-	-	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
-	-	-	90184	Activity Center - BBQ Patio Cover	23,958.25	15,000.00	8,958.25	15,000.00
-	-	-	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	-
<b>26,084.25</b>	<b>25,000.00</b>	<b>1,084.25</b>		<b>Total Reserve Expenses</b>	<b>217,709.68</b>	<b>158,000.00</b>	<b>59,709.68</b>	<b>184,000.00</b>
<b>(963.87)</b>	<b>(4,100.00)</b>	<b>3,136.13</b>		<b>Reserve Net Income</b>	<b>6,832.96</b>	<b>51,000.00</b>	<b>(44,167.04)</b>	<b>66,800.00</b>