

Fountain of the Sun Community Association
Balance Sheet
As of 11/30/14

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	84,685.34		84,685.34
Petty Cash	1,200.00		1,200.00
Nat'l Bank of Arizona - Post Office	10,898.50		10,898.50
Nat'l Bank of Arizona - Bingo	15,459.53		15,459.53
Nat'l Bank of AZ - Vets Memorial	8,640.00		8,640.00
MPB ICS Savings		249,579.77	249,579.77
MPB Reserve Money Market		231,046.73	231,046.73
MPB Reserve Checking		30,169.70	30,169.70
Total Cash	120,883.37	510,796.20	631,679.57
Accounts Receivable	3,845.71	-	3,845.71
Due from Reserves	975.82	-	975.82
Prepaid Insurance	4,910.00	-	4,910.00
Postage Inventory	12,823.46	-	12,823.46
Total Other Current Assets	22,554.99	-	22,554.99
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	1,270,985.38	510,796.20	1,781,781.58
Liabilities & Equity			
Unemployment Tax Payable	3,312.43	-	3,312.43
Insurance Payable	-		-
Payroll Liabilities	269.77		269.77
Prepaid RV Storage	1,804.28		1,804.28
Room Rental Deposits	80.00		80.00
Accrued Expenses	37,515.79		37,515.79
Accrued Vacation	4,224.00		4,224.00
Accrued Personal Days	3,530.00		3,530.00
Accounts Payable	560.05		560.05
Due to Operating	-	975.82	975.82
Total Current Liabilities	51,296.32	975.82	52,272.14
Loan for RV Storage	274,699.30		274,699.30
Total Long Term Liabilities	274,699.30	-	274,699.30
Total Liabilities	325,995.62	975.82	326,971.44
Retained Earnings - Operating	925,214.85		925,214.85
Retained Earnings - Reserves		493,943.55	493,943.55
Net Income	19,774.91	15,876.83	35,651.74
Total Equity	944,989.76	509,820.38	1,454,810.14
Total Liabilities & Equity	1,270,985.38	510,796.20	1,781,781.58

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 11/30/14**

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	719,392.74	719,392.63	0.11	784,792.00
37,915.87	37,915.83	0.04	40110	Condo Assessment Income	417,074.57	417,074.13	0.44	454,990.00
3,845.60	3,945.00	(99.40)	40120	Sunvilla Apartment Fees	45,904.32	43,395.00	2,509.32	47,340.00
(6,650.00)	(6,650.00)	-	40199	Transfer to Reserves	(73,150.00)	(73,150.00)	-	(79,800.00)
100,510.81	100,610.16	(99.35)		Assessments Income	1,109,221.63	1,106,711.76	2,509.87	1,207,322.00
-	1.00	(1.00)	41100	FOSHA Lease Income	12.00	11.00	1.00	12.00
2,106.98	2,500.00	(393.02)	41115	RV Storage Space Rental Income	29,714.01	27,500.00	2,214.01	30,000.00
420.00	333.33	86.67	41120	Room Rental Income	7,030.00	3,666.63	3,363.37	4,000.00
2,526.98	2,834.33	(307.35)		Rental/Lease/Interest Income	36,756.01	31,177.63	5,578.38	34,012.00
185.80	250.00	(64.20)	42100	Counter Services - Fax, Copies	2,905.64	1,950.00	955.64	2,200.00
4.00	25.00	(21.00)	42110	Counter Sales - For Sale Signs, etc.	203.50	275.00	(71.50)	300.00
593.00	833.33	(240.33)	42120	Resident Sales	5,394.50	9,166.63	(3,772.13)	10,000.00
1,323.20	208.33	1,114.87	42130	Sales Commisions	2,600.44	2,291.63	308.81	2,500.00
8,640.00	-	8,640.00	42135	Veteran's Memorial Contributions	8,640.00	-	8,640.00	-
22.20	-	22.20	42140	Recycling	5,819.30	5,500.00	319.30	5,500.00
644.95	650.00	(5.05)	42150	Vending - Water	3,870.63	4,350.00	(479.37)	5,000.00
30.00	25.00	5.00	42155	Fishing Permit	360.00	275.00	85.00	300.00
-	-	-	42160	Misc Income	2,430.80	-	2,430.80	-
11,443.15	1,991.66	9,451.49		Misc Other Income	32,224.81	23,808.26	8,416.55	25,800.00
55.00	-	55.00	43100	Ball Team Income	8,867.66	4,999.98	3,867.68	5,000.00
-	-	-	43120	Ceramics	436.85	-	436.85	-
-	-	-	43130	Chorus	1,965.00	2,200.00	(235.00)	4,400.00
384.00	-	384.00	43140	Classes Income	1,044.00	-	1,044.00	-
478.50	333.33	145.17	43150	Computer Club	2,649.75	1,666.65	983.10	2,000.00
340.00	166.66	173.34	43160	Activity Counter Sales	1,760.00	1,833.26	(73.26)	2,000.00
1,010.27	375.00	635.27	43170	Activity Food Sales - Ticket	10,182.86	4,125.00	6,057.86	4,500.00
-	-	-	43180	Activity Donations	273.68	-	273.68	-
125.00	100.00	25.00	43190	Lending Closet	2,086.07	1,100.00	986.07	1,200.00
35.00	-	35.00	43210	Misc. Activity Income	6,391.25	-	6,391.25	-
1,392.66	1,833.00	(440.34)	43240	Pancake Breakfast	16,461.55	9,165.00	7,296.55	11,000.00
-	116.66	(116.66)	43260	Sun Times	1,244.00	1,283.26	(39.26)	1,400.00
600.00	208.33	391.67	43270	Swap Meets/ Arts & Crafts Fair	4,535.00	2,291.63	2,243.37	2,500.00
1,484.00	333.33	1,150.67	43280	Tours	4,966.17	3,666.63	1,299.54	4,000.00
2,905.00	3,166.66	(261.66)	43290	Ticket Sales - Cabaret & Dances & Entertainm	40,456.92	15,833.30	24,623.62	19,000.00
8,809.43	6,632.97	2,176.46		Activity Income	103,320.76	48,164.71	55,156.05	57,000.00
5,109.00	8,000.00	(2,891.00)	43510	Bingo Income	43,382.00	49,000.00	(5,618.00)	60,000.00
309.50	350.00	(40.50)	43520	Bingo Snacks	2,412.25	2,100.00	312.25	2,500.00
5,418.50	8,350.00	(2,931.50)		Bingo Income	45,794.25	51,100.00	(5,305.75)	62,500.00
8,539.95	10,416.66	(1,876.71)	44100	Stamp Sales Income	83,206.19	114,583.26	(31,377.07)	125,000.00
(8,539.95)	(10,416.66)	1,876.71	44130	Cost of Goods Sold - Postage	(83,206.19)	(114,583.26)	31,377.07	(125,000.00)
457.90	600.00	(142.10)	44140	Post Office Commission	10,159.97	11,000.00	(840.03)	12,000.00
457.90	600.00	(142.10)		Post Office Income	10,159.97	11,000.00	(840.03)	12,000.00
129,166.77	121,019.12	8,147.65		TOTAL INCOME	1,337,477.43	1,271,962.36	65,515.07	1,398,634.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 11/30/14

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
-	50.00	(50.00)	50100	Dues & Subscriptions	393.00	550.00	(157.00)	600.00
-	83.33	(83.33)	50110	Classes & Training	90.90	916.63	(825.73)	1,000.00
47.31	133.33	(86.02)	50120	Meeting Expense	329.67	1,466.63	(1,136.96)	1,600.00
-	83.33	(83.33)	50130	Licenses & Permits	1,328.00	916.63	411.37	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	10,544.50	10,633.37	(88.87)	11,600.00
-	1,000.00	(1,000.00)	50160	Professional Fees	6,845.00	11,000.00	(4,155.00)	12,000.00
1,618.50	416.67	1,201.83	50170	Legal Fees	9,998.50	4,583.37	5,415.13	5,000.00
18.90	-	18.90	50180	Bank Charges	142.83	-	142.83	-
-	-	-	50190	Misc Administrative	195.26	-	195.26	-
2,634.71	2,733.33	(98.62)		Total General & Administrative	38,417.66	39,466.63	(1,048.97)	42,200.00
-	333.33	(333.33)	51100	Property Taxes	3,692.62	3,666.63	25.99	4,000.00
-	12.08	(12.08)	51110	Federal Income Tax	-	132.88	(132.88)	145.00
-	100.00	(100.00)	51120	State & Local Income Taxes	45.69	1,100.00	(1,054.31)	1,200.00
166.77	116.67	50.10	51130	Other Taxes	2,895.91	1,283.37	1,612.54	1,400.00
-	-	-	51140	Bingo Taxes	1,365.75	1,600.00	(234.25)	1,600.00
166.77	562.08	(395.31)		Total Taxes	7,999.97	7,782.88	217.09	8,345.00
163.72	363.64	(199.92)	52100	Postage & Mailing	2,431.48	5,636.40	(3,204.92)	6,000.00
-	363.64	(363.64)	52110	Paper	5,693.71	5,636.40	57.31	6,000.00
65.10	500.00	(434.90)	52120	Supplies	5,976.81	5,500.00	476.81	6,000.00
500.72	166.67	334.05	52130	Maintenance Contracts	3,921.64	1,833.37	2,088.27	2,000.00
-	83.33	(83.33)	52140	Software	1,580.90	916.63	664.27	1,000.00
-	62.50	(62.50)	52150	Misc Office Expenses	762.24	687.50	74.74	750.00
-	125.00	(125.00)	52160	Equipment Purchased	5,064.86	1,375.00	3,689.86	1,500.00
-	41.67	(41.67)	52170	Equipment Repairs	2,777.63	458.37	2,319.26	500.00
613.52	133.33	480.19	52180	Post Office Supplies	613.52	1,466.63	(853.11)	1,600.00
1,343.06	1,839.78	(496.72)		Total Office Expenses	28,822.79	23,510.30	5,312.49	25,350.00
991.67	991.67	-	53100	Liability Insurance	12,112.37	10,908.37	1,204.00	11,900.00
400.67	400.00	0.67	53110	D&O Insurance	4,407.37	4,400.00	7.37	4,800.00
958.33	970.83	(12.50)	53120	Property Insurance	10,541.63	10,679.13	(137.50)	11,650.00
108.33	117.92	(9.59)	53130	Truck Insurance	1,183.63	1,297.12	(113.49)	1,415.00
2,459.00	2,480.42	(21.42)		Total Insurance Expenses	28,245.00	27,284.62	960.38	29,765.00
12.00	66.67	(54.67)	54100	Counter Sales Expense	1,117.00	733.37	383.63	800.00
150.59	627.08	(476.49)	54110	Resident Sales - Keys, Badges etc...	12,684.77	6,897.88	5,786.89	7,525.00
0.75	83.33	(82.58)	54120	Vending Expenses- Water Machine	999.78	916.63	83.15	1,000.00
163.34	777.08	(613.74)		Total Misc Sales Expenses	14,801.55	8,547.88	6,253.67	9,325.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 11/30/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
1,628.87	-	1,628.87	55100	Ball Teams	7,387.59	5,000.00	2,387.59	5,000.00
167.52	166.67	0.85	55110	Activity Counter Sales Expense	362.25	1,833.37	(1,471.12)	2,000.00
1,293.10	375.00	918.10	55120	Activity Food Sales Expense	13,476.26	4,125.00	9,351.26	4,500.00
640.00	820.00	(180.00)	55150	Chorus	2,975.85	3,280.00	(304.15)	4,100.00
-	-	-	55160	Classes	807.41	-	807.41	-
-	200.00	(200.00)	55170	Computer Club	127.50	1,000.00	(872.50)	3,000.00
60.96	83.33	(22.37)	55190	Decorations	417.77	916.63	(498.86)	1,000.00
600.00	2,600.00	(2,000.00)	55200	Entertainment/Performers	30,709.14	16,400.00	14,309.14	19,000.00
144.13	-	144.13	55210	Kitchen Purchases	363.41	-	363.41	-
80.00	100.00	(20.00)	55220	Lending Closet Expenses/Refunds	1,831.00	1,100.00	731.00	1,200.00
-	-	-	55230	Library	6.48	-	6.48	-
-	120.00	(120.00)	55240	Little Theatre Group	-	480.00	(480.00)	600.00
239.65	333.33	(93.68)	55250	Misc Activity Expenses	2,688.55	3,666.63	(978.08)	4,000.00
782.70	833.33	(50.63)	55260	Pancake Breakfasts	8,071.66	4,166.65	3,905.01	5,000.00
-	75.00	(75.00)	55280	Sun Times Expenses	395.37	825.00	(429.63)	900.00
275.00	80.00	195.00	55290	Swap Meets/Arts & Crafts	691.74	880.00	(188.26)	960.00
1,305.00	83.33	1,221.67	55300	Tours	3,949.00	916.63	3,032.37	1,000.00
-	166.67	(166.67)	55310	Towel & Mop Rental	471.37	1,833.37	(1,362.00)	2,000.00
229.52	118.75	110.77	55320	Various Games/Sports Expenses	1,594.92	1,306.25	288.67	1,425.00
-	150.00	(150.00)	55325	Volunteer Training	520.68	1,350.00	(829.32)	1,500.00
7,446.45	6,305.41	1,141.04		Total Activities Expenses	76,847.95	49,079.53	27,768.42	57,185.00
859.98	1,500.00	(640.02)	55510	Bingo Expenses	9,499.65	8,500.00	999.65	10,000.00
-	285.71	(285.71)	55515	Bingo Snacks	2,649.70	1,714.26	935.44	2,000.00
-	1,291.67	(1,291.67)	55520	Bingo - Community Improvements	13,027.07	14,208.37	(1,181.30)	15,500.00
3,931.00	6,000.00	(2,069.00)	55525	Bingo - Prizes Paid	25,717.00	29,000.00	(3,283.00)	35,000.00
4,790.98	9,077.38	(4,286.40)		Bingo Expenses	50,893.42	53,422.63	(2,529.21)	62,500.00
9,692.54	7,764.62	1,927.92	56100	Management Salaries	94,910.93	89,293.12	5,617.81	100,940.00
4,824.01	4,192.31	631.70	56110	Office & Clerical Wages	46,541.25	48,211.56	(1,670.31)	54,500.00
1,589.33	979.23	610.10	56120	Post Office Staff Wages	15,635.64	11,261.15	4,374.49	12,730.00
1,007.13	979.23	27.90	56130	Newspaper Editor Wages	11,187.28	11,261.15	(73.87)	12,730.00
8,860.41	8,165.38	695.03	56140	Maintenance Staff Wages	92,221.05	93,901.88	(1,680.83)	106,150.00
1,580.93	1,188.46	392.47	56150	Maintenance Overtime Wages	14,623.81	13,667.29	956.52	15,450.00
27,554.35	23,269.23	4,285.12		Total Wages & Salary	275,119.96	267,596.15	7,523.81	302,500.00
1,672.55	1,442.69	229.86	57100	Employer's FICA	16,528.48	16,590.94	(62.46)	18,755.00
-	307.69	(307.69)	57110	State & Federal Unemployment	2,610.35	3,538.44	(928.09)	4,000.00
391.15	338.46	52.69	57120	Employer's Medicare	3,876.00	3,892.29	(16.29)	4,400.00
2,252.40	550.77	1,701.63	57130	Worker's Compensations	7,335.50	6,333.85	1,001.65	7,160.00
1,849.34	2,491.67	(642.33)	57140	Employee Health Insurance	18,186.99	27,408.37	(9,221.38)	29,900.00
584.77	661.54	(76.77)	57150	Employee IRA Match	5,939.36	7,607.71	(1,668.35)	8,600.00
60.19	57.08	3.11	57160	Payroll Processing Fees	662.09	627.88	34.21	685.00
382.57	166.67	215.90	57170	Misc Personnel Expenses	927.62	1,833.37	(905.75)	2,000.00
7,192.97	6,016.57	1,176.40		Total Personnel Expenses & Taxes	56,066.39	67,832.85	(11,766.46)	75,500.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 11/30/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
1,116.52	1,666.67	(550.15)	60100	General Building Repairs	26,939.65	18,333.37	8,606.28	20,000.00
2,324.50	41.67	2,282.83	60110	Tables/Chairs	5,998.09	458.37	5,539.72	500.00
815.59	750.00	65.59	60120	Electrical Repairs	3,292.33	8,250.00	(4,957.67)	9,000.00
874.85	333.33	541.52	60130	Plumbing Repairs	7,090.56	3,666.63	3,423.93	4,000.00
-	-	-	60140	Roof Repairs	8,097.70	-	8,097.70	-
376.91	583.33	(206.42)	60150	Street Maintenance - Minor	6,666.15	6,416.63	249.52	7,000.00
-	333.33	(333.33)	60160	Walls & Concrete Maintenance	6,578.58	3,666.63	2,911.95	4,000.00
121.56	250.00	(128.44)	60170	Misc Interior Repairs	4,483.96	2,750.00	1,733.96	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	733.37	(733.37)	800.00
1,049.68	166.67	883.01	60190	Shop Maintenance Supplies Inventory	4,263.41	1,833.37	2,430.04	2,000.00
38.93	-	38.93	60200	Misc Maintenance	38.93	-	38.93	-
6,718.54	4,191.67	2,526.87		Total Repairs & Maintenance	73,449.36	46,108.37	27,340.99	50,300.00
201.31	750.00	(548.69)	61100	General Equipment Repairs	5,632.13	8,250.00	(2,617.87)	9,000.00
-	181.81	(181.81)	61110	Heating & A/C Repairs	3,969.10	3,818.10	151.00	4,000.00
-	125.00	(125.00)	61130	Equipment Rental	2,272.48	1,375.00	897.48	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	1,375.00	(1,375.00)	1,500.00
1,359.92	166.67	1,193.25	61150	Sound Equipment	10,725.60	1,833.37	8,892.23	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
-	166.67	(166.67)	61180	Vehicle Maintenance	2,434.44	1,833.37	601.07	2,000.00
143.83	125.00	18.83	61190	Vehicle Fuel	1,047.10	1,375.00	(327.90)	1,500.00
4,329.66	333.33	3,996.33	61200	Equipment Purchased	12,290.01	3,666.63	8,623.38	4,000.00
6,034.72	1,973.48	4,061.24		Total Equipment Expense	38,370.86	23,676.47	14,694.39	25,650.00
2,100.00	2,275.00	(175.00)	62100	Contracted Cleaning Service	27,910.00	25,025.00	2,885.00	27,300.00
1,856.45	1,000.00	856.45	62110	Cleaning Supplies/Paper Products	12,919.03	11,000.00	1,919.03	12,000.00
705.18	541.67	163.51	62120	Trash Removal	7,340.11	5,958.37	1,381.74	6,500.00
4,661.63	3,816.67	844.96		Total Janitorial Expense	48,169.14	41,983.37	6,185.77	45,800.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	20,465.00	20,240.00	225.00	22,080.00
2,811.25	1,166.67	1,644.58	63110	Pool Chemicals & Supplies	13,679.79	12,833.37	846.42	14,000.00
941.83	250.00	691.83	63120	Pool Equipment Repairs	3,127.49	2,750.00	377.49	3,000.00
5,593.08	3,256.67	2,336.41		Total Pool Expenses	37,272.28	35,823.37	1,448.91	39,080.00
5,359.27	5,800.00	(440.73)	64100	Electric	71,249.95	75,680.00	(4,430.05)	80,480.00
591.50	587.75	3.75	64110	Irrigation Water	6,506.50	6,465.25	41.25	7,053.00
974.63	1,213.33	(238.70)	64120	Water & Sewer	12,820.67	13,346.63	(525.96)	14,560.00
72.15	266.67	(194.52)	64130	Gas - Buildings	1,022.19	2,933.37	(1,911.18)	3,200.00
3,138.95	4,000.00	(861.05)	64140	Gas - Pool	26,423.58	31,900.00	(5,476.42)	37,048.00
528.16	416.67	111.49	64150	Telephone & Internet	5,874.50	4,583.37	1,291.13	5,000.00
45.00	54.17	(9.17)	64160	Wireless Phones	649.30	595.87	53.43	650.00
10,709.66	12,338.59	(1,628.93)		Total Utility Expenses	124,546.69	135,504.49	(10,957.80)	147,991.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 11/30/14**

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	24,703.00	32,083.37	(7,380.37)	35,000.00
-	-	-	65120	Tree & Shrub Maintenance - Work Order	10,169.42	6,000.00	4,169.42	6,000.00
177.44	416.67	(239.23)	65150	Landscaping, Trees, Flowers	5,991.28	4,583.37	1,407.91	5,000.00
401.59	416.67	(15.08)	65170	Sprinkler Maintenance - Work Order	5,703.47	4,583.37	1,120.10	5,000.00
660.48	208.33	452.15	65180	Pest & Termite Treatments	3,255.48	2,291.63	963.85	2,500.00
-	83.33	(83.33)	65190	Exterior Light Repairs	694.56	916.63	(222.07)	1,000.00
-	83.33	(83.33)	65200	Flags & Misc	2,684.99	916.63	1,768.36	1,000.00
3,542.51	4,125.00	(582.49)		Total Grounds Maintenance	53,202.20	51,375.00	1,827.20	55,500.00
33,028.28	27,716.67	5,311.61	66100	Security Contracted Service	339,289.14	304,883.37	34,405.77	332,600.00
675.00	1,000.00	(325.00)	66105	Security - Maint Agreement	5,435.85	11,000.00	(5,564.15)	12,000.00
538.72	1,000.00	(461.28)	66110	Security Equipment Maintenance	11,929.81	11,000.00	929.81	12,000.00
34,242.00	29,716.67	4,525.33		Total Security Expenses	356,654.80	326,883.37	29,771.43	356,600.00
816.07	-	816.07	67100	Loan Debt Service	8,822.50	-	8,822.50	65,043.00
816.07	-	816.07		Total Debt Service	8,822.50	-	8,822.50	65,043.00
126,069.84	112,480.03	13,589.81		Total Expenses	1,317,702.52	1,205,877.91	111,824.61	1,398,634.00
3,096.93	8,539.09	(5,442.16)		Net Income (Loss)	19,774.91	66,084.45	(46,309.54)	-

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 11/30/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
16,436.00	14,166.67	2,269.33	80000	Impact Fees	173,168.00	155,833.37	17,334.63	170,000.00
6,650.00	6,650.00	-	80100	Operating Reserve Transfer	73,150.00	73,150.00	-	79,800.00
125.58	83.33	42.25	80110	Interest Income Reserve Fund	1,445.05	916.63	528.42	1,000.00
23,211.58	20,900.00	2,311.58		Reserve Income	247,763.05	229,900.00	17,863.05	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	-	-	-	-
-	-	-	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
-	-	-	90167	ADA Unisex Restrooms	50,000.00	50,000.00	-	60,000.00
-	-	-	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
12,777.37	-	12,777.37	90185	Access Control	22,277.37	10,600.00	11,677.37	10,600.00
1,399.17	1,500.00	(100.83)	90186	Video Monitoring Equipment	1,399.17	1,500.00	(100.83)	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	-
14,176.54	1,500.00	12,676.54		Total Reserve Expenses	231,886.22	159,500.00	72,386.22	184,000.00
9,035.04	19,400.00	(10,364.96)		Reserve Net Income	15,876.83	70,400.00	(54,523.17)	66,800.00