

Fountain of the Sun Community Association
Balance Sheet
As of 12/31/14

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	63,105.38		63,105.38
Petty Cash	1,200.00		1,200.00
Nat'l Bank of Arizona - Post Office	14,918.01		14,918.01
Nat'l Bank of Arizona - Bingo	16,965.72		16,965.72
Nat'l Bank of AZ - Vets Memorial	8,940.00		8,940.00
MPB ICS Savings		249,632.76	249,632.76
MPB Reserve Money Market		231,115.41	231,115.41
MPB Reserve Checking		23,239.27	23,239.27
Total Cash	105,129.11	503,987.44	609,116.55
Accounts Receivable	3,866.46	-	3,866.46
Prepaid Insurance	2,451.00	-	2,451.00
Postage Inventory	9,655.49	-	9,655.49
Total Other Current Assets	15,972.95	-	15,972.95
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	1,248,649.08	503,987.44	1,752,636.52
Liabilities & Equity			
Unemployment Tax Payable	3,684.75	-	3,684.75
Insurance Payable	-		-
Payroll Liabilities	320.17		320.17
Prepaid RV Storage	24,712.26		24,712.26
Room Rental Deposits	-		-
Accrued Expenses	43,382.81		43,382.81
Accrued Vacation	4,224.00		4,224.00
Accrued Personal Days	3,530.00		3,530.00
Accounts Payable	407.92		407.92
Total Current Liabilities	80,261.91	-	80,261.91
Loan for RV Storage	269,588.19		269,588.19
Total Long Term Liabilities	269,588.19	-	269,588.19
Total Liabilities	349,850.10	-	349,850.10
Retained Earnings - Operating	925,214.85		925,214.85
Retained Earnings - Reserves		493,943.55	493,943.55
Net Income	(26,415.87)	10,043.89	(16,371.98)
Total Equity	898,798.98	503,987.44	1,402,786.42
Total Liabilities & Equity	1,248,649.08	503,987.44	1,752,636.52

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**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 12/31/14**

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	784,792.08	784,791.96	0.12	784,792.00
37,915.87	37,915.83	0.04	40110	Condo Assessment Income	454,990.44	454,989.96	0.48	454,990.00
3,865.84	3,945.00	(79.16)	40120	Sunvilla Apartment Fees	49,770.16	47,340.00	2,430.16	47,340.00
(6,650.00)	(6,650.00)	-	40199	Transfer to Reserves	(79,800.00)	(79,800.00)	-	(79,800.00)
100,531.05	100,610.16	(79.11)		Assessments Income	1,209,752.68	1,207,321.92	2,430.76	1,207,322.00
-	1.00	(1.00)	41100	FOSHA Lease Income	12.00	12.00	-	12.00
1,002.02	2,500.00	(1,497.98)	41115	RV Storage Space Rental Income	30,716.03	30,000.00	716.03	30,000.00
535.00	333.33	201.67	41120	Room Rental Income	7,565.00	3,999.96	3,565.04	4,000.00
1,537.02	2,834.33	(1,297.31)		Rental/Lease/Interest Income	38,293.03	34,011.96	4,281.07	34,012.00
308.60	250.00	58.60	42100	Counter Services - Fax, Copies	3,214.24	2,200.00	1,014.24	2,200.00
17.90	25.00	(7.10)	42110	Counter Sales - For Sale Signs, etc.	221.40	300.00	(78.60)	300.00
917.00	833.37	83.63	42120	Resident Sales	6,311.50	10,000.00	(3,688.50)	10,000.00
300.00	208.37	91.63	42130	Sales Commissions	2,900.44	2,500.00	400.44	2,500.00
300.00	-	300.00	42135	Veteran's Memorial Contributions	8,940.00	-	8,940.00	-
62.60	-	62.60	42140	Recycling	5,881.90	5,500.00	381.90	5,500.00
604.25	650.00	(45.75)	42150	Vending - Water	4,474.88	5,000.00	(525.12)	5,000.00
-	25.00	(25.00)	42155	Fishing Permit	360.00	300.00	60.00	300.00
380.00	-	380.00	42160	Misc Income	2,810.80	-	2,810.80	-
2,890.35	1,991.74	898.61		Misc Other Income	35,115.16	25,800.00	9,315.16	25,800.00
1,236.00	-	1,236.00	43100	Ball Team Income	10,103.66	5,000.00	5,103.66	5,000.00
-	-	-	43120	Ceramics	436.85	-	436.85	-
1,545.00	2,200.00	(655.00)	43130	Chorus	3,510.00	4,400.00	(890.00)	4,400.00
525.00	-	525.00	43140	Classes Income	1,569.00	-	1,569.00	-
400.00	333.35	66.65	43150	Computer Club	3,049.75	2,000.00	1,049.75	2,000.00
360.00	166.74	193.26	43160	Activity Counter Sales	2,120.00	2,000.00	120.00	2,000.00
2,207.09	375.00	1,832.09	43170	Activity Food Sales - Ticket	12,389.95	4,500.00	7,889.95	4,500.00
-	-	-	43180	Activity Donations	273.68	-	273.68	-
150.00	100.00	50.00	43190	Lending Closet	2,236.07	1,200.00	1,036.07	1,200.00
1,228.75	-	1,228.75	43210	Misc. Activity Income	7,620.00	-	7,620.00	-
2,131.00	1,835.00	296.00	43240	Pancake Breakfast	18,592.55	11,000.00	7,592.55	11,000.00
15.00	116.74	(101.74)	43260	Sun Times	1,259.00	1,400.00	(141.00)	1,400.00
385.00	208.37	176.63	43270	Swap Meets/ Arts & Crafts Fair	4,920.00	2,500.00	2,420.00	2,500.00
1,399.32	333.37	1,065.95	43280	Tours	6,365.49	4,000.00	2,365.49	4,000.00
4,065.00	3,166.70	898.30	43290	Ticket Sales - Cabaret & Dances & Entertainm	44,521.92	19,000.00	25,521.92	19,000.00
15,647.16	8,835.27	6,811.89		Activity Income	118,967.92	57,000.00	61,967.92	57,000.00
6,991.00	11,000.00	(4,009.00)	43510	Bingo Income	50,373.00	60,000.00	(9,627.00)	60,000.00
229.10	400.00	(170.90)	43520	Bingo Snacks	2,641.35	2,500.00	141.35	2,500.00
7,220.10	11,400.00	(4,179.90)		Bingo Income	53,014.35	62,500.00	(9,485.65)	62,500.00
26,602.96	10,416.66	16,186.30	44100	Stamp Sales Income	109,809.15	124,999.92	(15,190.77)	125,000.00
(26,602.96)	(10,416.66)	(16,186.30)	44130	Cost of Goods Sold - Postage	(109,809.15)	(124,999.92)	15,190.77	(125,000.00)
859.94	1,000.00	(140.06)	44140	Post Office Commission	11,019.91	12,000.00	(980.09)	12,000.00
859.94	1,000.00	(140.06)		Post Office Income	11,019.91	12,000.00	(980.09)	12,000.00
128,685.62	126,671.50	2,014.12		TOTAL INCOME	1,466,163.05	1,398,633.88	67,529.17	1,398,634.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 12/31/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
85.00	50.00	35.00	50100	Dues & Subscriptions	478.00	600.00	(122.00)	600.00
-	83.37	(83.37)	50110	Classes & Training	90.90	1,000.00	(909.10)	1,000.00
22.45	133.37	(110.92)	50120	Meeting Expense	352.12	1,600.00	(1,247.88)	1,600.00
32.00	83.37	(51.37)	50130	Licenses & Permits	1,360.00	1,000.00	360.00	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	966.63	(16.63)	50150	Accounting Fees	11,494.50	11,600.00	(105.50)	11,600.00
-	1,000.00	(1,000.00)	50160	Professional Fees	6,845.00	12,000.00	(5,155.00)	12,000.00
-	416.63	(416.63)	50170	Legal Fees	9,998.50	5,000.00	4,998.50	5,000.00
15.60	-	15.60	50180	Bank Charges	158.43	-	158.43	-
-	-	-	50190	Misc Administrative	195.26	-	195.26	-
1,105.05	2,733.37	(1,628.32)		Total General & Administrative	39,522.71	42,200.00	(2,677.29)	42,200.00
-	333.37	(333.37)	51100	Property Taxes	3,692.62	4,000.00	(307.38)	4,000.00
-	12.12	(12.12)	51110	Federal Income Tax	-	145.00	(145.00)	145.00
-	100.00	(100.00)	51120	State & Local Income Taxes	45.69	1,200.00	(1,154.31)	1,200.00
174.55	116.63	57.92	51130	Other Taxes	3,070.46	1,400.00	1,670.46	1,400.00
-	-	-	51140	Bingo Taxes	1,365.75	1,600.00	(234.25)	1,600.00
174.55	562.12	(387.57)		Total Taxes	8,174.52	8,345.00	(170.48)	8,345.00
1,363.20	363.60	999.60	52100	Postage & Mailing	3,794.68	6,000.00	(2,205.32)	6,000.00
1,059.65	363.60	696.05	52110	Paper	6,753.36	6,000.00	753.36	6,000.00
1,046.59	500.00	546.59	52120	Supplies	7,023.40	6,000.00	1,023.40	6,000.00
246.68	166.63	80.05	52130	Maintenance Contracts	4,168.32	2,000.00	2,168.32	2,000.00
352.00	83.37	268.63	52140	Software	1,932.90	1,000.00	932.90	1,000.00
-	62.50	(62.50)	52150	Misc Office Expenses	762.24	750.00	12.24	750.00
1,267.97	125.00	1,142.97	52160	Equipment Purchased	6,332.83	1,500.00	4,832.83	1,500.00
1,020.00	41.63	978.37	52170	Equipment Repairs	3,797.63	500.00	3,297.63	500.00
-	133.37	(133.37)	52180	Post Office Supplies	613.52	1,600.00	(986.48)	1,600.00
6,356.09	1,839.70	4,516.39		Total Office Expenses	35,178.88	25,350.00	9,828.88	25,350.00
991.67	991.63	0.04	53100	Liability Insurance	13,104.04	11,900.00	1,204.04	11,900.00
400.67	400.00	0.67	53110	D&O Insurance	4,808.04	4,800.00	8.04	4,800.00
958.33	970.87	(12.54)	53120	Property Insurance	11,499.96	11,650.00	(150.04)	11,650.00
108.33	117.88	(9.55)	53130	Truck Insurance	1,291.96	1,415.00	(123.04)	1,415.00
2,459.00	2,480.38	(21.38)		Total Insurance Expenses	30,704.00	29,765.00	939.00	29,765.00
15.00	66.63	(51.63)	54100	Counter Sales Expense	1,132.00	800.00	332.00	800.00
6,848.05	627.12	6,220.93	54110	Resident Sales - Keys, Badges etc...	19,532.82	7,525.00	12,007.82	7,525.00
2.00	83.37	(81.37)	54120	Vending Expenses- Water Machine	1,001.78	1,000.00	1.78	1,000.00
6,865.05	777.12	6,087.93		Total Misc Sales Expenses	21,666.60	9,325.00	12,341.60	9,325.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 12/31/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
1,246.48	-	1,246.48	55100	Ball Teams	8,634.07	5,000.00	3,634.07	5,000.00
-	166.63	(166.63)	55110	Activity Counter Sales Expense	362.25	2,000.00	(1,637.75)	2,000.00
4,233.33	375.00	3,858.33	55120	Activity Food Sales Expense	17,709.59	4,500.00	13,209.59	4,500.00
1,405.00	820.00	585.00	55150	Chorus	4,380.85	4,100.00	280.85	4,100.00
704.00	-	704.00	55160	Classes	1,511.41	-	1,511.41	-
-	2,000.00	(2,000.00)	55170	Computer Club	127.50	3,000.00	(2,872.50)	3,000.00
354.00	83.37	270.63	55190	Decorations	771.77	1,000.00	(228.23)	1,000.00
3,800.00	2,600.00	1,200.00	55200	Entertainment/Perfomers	34,509.14	19,000.00	15,509.14	19,000.00
-	-	-	55210	Kitchen Purchases	363.41	-	363.41	-
40.00	100.00	(60.00)	55220	Lending Closet Expenses/Refunds	1,871.00	1,200.00	671.00	1,200.00
-	-	-	55230	Library	6.48	-	6.48	-
27.99	120.00	(92.01)	55240	Little Theatre Group	27.99	600.00	(572.01)	600.00
36.77	333.37	(296.60)	55250	Misc Activity Expenses	2,725.32	4,000.00	(1,274.68)	4,000.00
20.00	833.35	(813.35)	55260	Pancake Breakfasts	8,091.66	5,000.00	3,091.66	5,000.00
-	75.00	(75.00)	55280	Sun Times Expenses	395.37	900.00	(504.63)	900.00
155.00	80.00	75.00	55290	Swap Meets/Arts & Crafts	826.74	960.00	(133.26)	960.00
1,800.00	83.37	1,716.63	55300	Tours	5,749.00	1,000.00	4,749.00	1,000.00
-	166.63	(166.63)	55310	Towel & Mop Rental	471.37	2,000.00	(1,528.63)	2,000.00
-	118.75	(118.75)	55320	Various Games/Sports Expenses	1,594.92	1,425.00	169.92	1,425.00
196.95	150.00	46.95	55325	Volunteer Training	717.63	1,500.00	(782.37)	1,500.00
14,019.52	8,105.47	5,914.05		Total Activities Expenses	90,847.47	57,185.00	33,662.47	57,185.00
803.81	1,500.00	(696.19)	55510	Bingo Expenses	10,303.46	10,000.00	303.46	10,000.00
730.76	285.71	445.05	55515	Bingo Snacks	3,380.46	2,000.00	1,380.46	2,000.00
-	1,291.63	(1,291.63)	55520	Bingo - Community Improvements	13,027.07	15,500.00	(2,472.93)	15,500.00
4,681.00	6,000.00	(1,319.00)	55525	Bingo - Prizes Paid	30,398.00	35,000.00	(4,602.00)	35,000.00
6,215.57	9,077.34	(2,861.77)		Bingo Expenses	57,108.99	62,500.00	(5,391.01)	62,500.00
13,332.42	11,646.88	1,685.54	56100	Management Salaries	108,243.35	100,940.00	7,303.35	100,940.00
7,409.08	6,288.44	1,120.64	56110	Office & Clerical Wages	53,950.33	54,500.00	(549.67)	54,500.00
2,243.42	1,468.85	774.57	56120	Post Office Staff Wages	17,879.06	12,730.00	5,149.06	12,730.00
1,608.75	1,468.85	139.90	56130	Newspaper Editor Wages	12,796.03	12,730.00	66.03	12,730.00
13,639.66	12,248.12	1,391.54	56140	Maintenance Staff Wages	105,860.71	106,150.00	(289.29)	106,150.00
2,803.57	1,782.71	1,020.86	56150	Maintenance Overtime Wages	17,427.38	15,450.00	1,977.38	15,450.00
41,036.90	34,903.85	6,133.05		Total Wages & Salary	316,156.86	302,500.00	13,656.86	302,500.00
2,478.40	2,164.06	314.34	57100	Employer's FICA	19,006.88	18,755.00	251.88	18,755.00
556.99	461.56	95.43	57110	State & Federal Unemployment	3,167.34	4,000.00	(832.66)	4,000.00
579.62	507.71	71.91	57120	Employer's Medicare	4,455.62	4,400.00	55.62	4,400.00
-	826.15	(826.15)	57130	Worker's Compensations	7,335.50	7,160.00	175.50	7,160.00
1,251.63	2,491.63	(1,240.00)	57140	Employee Health Insurance	19,438.62	29,900.00	(10,461.38)	29,900.00
148.88	992.29	(843.41)	57150	Employee IRA Match	6,088.24	8,600.00	(2,511.76)	8,600.00
60.19	57.12	3.07	57160	Payroll Processing Fees	722.28	685.00	37.28	685.00
590.39	166.63	423.76	57170	Misc Personnel Expenses	1,518.01	2,000.00	(481.99)	2,000.00
5,666.10	7,667.15	(2,001.05)		Total Personnel Expenses & Taxes	61,732.49	75,500.00	(13,767.51)	75,500.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 12/31/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
8,837.32	1,666.63	7,170.69	60100	General Building Repairs	35,776.97	20,000.00	15,776.97	20,000.00
(219.56)	41.63	(261.19)	60110	Tables/Chairs	5,778.53	500.00	5,278.53	500.00
-	750.00	(750.00)	60120	Electrical Repairs	3,292.33	9,000.00	(5,707.67)	9,000.00
1,951.53	333.37	1,618.16	60130	Plumbing Repairs	9,042.09	4,000.00	5,042.09	4,000.00
-	-	-	60140	Roof Repairs	8,097.70	-	8,097.70	-
-	583.37	(583.37)	60150	Street Maintenance - Minor	6,666.15	7,000.00	(333.85)	7,000.00
5,445.00	333.37	5,111.63	60160	Walls & Concrete Maintenance	12,023.58	4,000.00	8,023.58	4,000.00
-	250.00	(250.00)	60170	Misc Interior Repairs	4,483.96	3,000.00	1,483.96	3,000.00
-	66.63	(66.63)	60180	Recreational Court Maintenance	-	800.00	(800.00)	800.00
-	166.63	(166.63)	60190	Shop Maintenance Supplies Inventory	4,263.41	2,000.00	2,263.41	2,000.00
384.68	-	384.68	60200	Misc Maintenance	423.61	-	423.61	-
16,398.97	4,191.63	12,207.34		Total Repairs & Maintenance	89,848.33	50,300.00	39,548.33	50,300.00
242.59	750.00	(507.41)	61100	General Equipment Repairs	5,874.72	9,000.00	(3,125.28)	9,000.00
-	181.90	(181.90)	61110	Heating & A/C Repairs	3,969.10	4,000.00	(30.90)	4,000.00
(425.00)	125.00	(550.00)	61130	Equipment Rental	1,847.48	1,500.00	347.48	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	1,500.00	(1,500.00)	1,500.00
-	166.63	(166.63)	61150	Sound Equipment	10,725.60	2,000.00	8,725.60	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
271.31	166.63	104.68	61180	Vehicle Maintenance	2,705.75	2,000.00	705.75	2,000.00
115.88	125.00	(9.12)	61190	Vehicle Fuel	1,162.98	1,500.00	(337.02)	1,500.00
(38.38)	333.37	(371.75)	61200	Equipment Purchased	12,251.63	4,000.00	8,251.63	4,000.00
166.40	1,973.53	(1,807.13)		Total Equipment Expense	38,537.26	25,650.00	12,887.26	25,650.00
2,100.00	2,275.00	(175.00)	62100	Contracted Cleaning Service	30,010.00	27,300.00	2,710.00	27,300.00
764.88	1,000.00	(235.12)	62110	Cleaning Supplies/Paper Products	13,683.91	12,000.00	1,683.91	12,000.00
714.75	541.63	173.12	62120	Trash Removal	8,054.86	6,500.00	1,554.86	6,500.00
3,579.63	3,816.63	(237.00)		Total Janitorial Expense	51,748.77	45,800.00	5,948.77	45,800.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	22,305.00	22,080.00	225.00	22,080.00
2,297.33	1,166.63	1,130.70	63110	Pool Chemicals & Supplies	15,977.12	14,000.00	1,977.12	14,000.00
1,702.44	250.00	1,452.44	63120	Pool Equipment Repairs	4,829.93	3,000.00	1,829.93	3,000.00
5,839.77	3,256.63	2,583.14		Total Pool Expenses	43,112.05	39,080.00	4,032.05	39,080.00
5,811.75	4,800.00	1,011.75	64100	Electric	77,061.70	80,480.00	(3,418.30)	80,480.00
591.50	587.75	3.75	64110	Irrigation Water	7,098.00	7,053.00	45.00	7,053.00
1,063.08	1,213.37	(150.29)	64120	Water & Sewer	13,883.75	14,560.00	(676.25)	14,560.00
98.99	266.63	(167.64)	64130	Gas - Buildings	1,121.18	3,200.00	(2,078.82)	3,200.00
5,579.21	5,148.00	431.21	64140	Gas - Pool	32,002.79	37,048.00	(5,045.21)	37,048.00
491.15	416.63	74.52	64150	Telephone & Internet	6,365.65	5,000.00	1,365.65	5,000.00
45.00	54.13	(9.13)	64160	Wireless Phones	694.30	650.00	44.30	650.00
13,680.68	12,486.51	1,194.17		Total Utility Expenses	138,227.37	147,991.00	(9,763.63)	147,991.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 12/31/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,303.00	2,916.63	(613.63)	65100	Landscape Contract	27,006.00	35,000.00	(7,994.00)	35,000.00
-	-	-	65120	Tree & Shrub Maintenance - Work Order	10,169.42	6,000.00	4,169.42	6,000.00
6,998.54	416.63	6,581.91	65150	Landscaping, Trees, Flowers	12,989.82	5,000.00	7,989.82	5,000.00
215.12	416.63	(201.51)	65170	Sprinkler Maintenance - Work Order	5,918.59	5,000.00	918.59	5,000.00
324.20	208.37	115.83	65180	Pest & Termite Treatments	3,579.68	2,500.00	1,079.68	2,500.00
4,756.73	83.37	4,673.36	65190	Exterior Light Repairs	5,451.29	1,000.00	4,451.29	1,000.00
121.32	83.37	37.95	65200	Flags & Misc	2,806.31	1,000.00	1,806.31	1,000.00
14,718.91	4,125.00	10,593.91		Total Grounds Maintenance	67,921.11	55,500.00	12,421.11	55,500.00
34,264.18	27,716.63	6,547.55	66100	Security Contracted Service	373,553.32	332,600.00	40,953.32	332,600.00
1,548.82	1,000.00	548.82	66105	Security - Maint Agreement	6,984.67	12,000.00	(5,015.33)	12,000.00
-	1,000.00	(1,000.00)	66110	Security Equipment Maintenance	11,929.81	12,000.00	(70.19)	12,000.00
35,813.00	29,716.63	6,096.37		Total Security Expenses	392,467.80	356,600.00	35,867.80	356,600.00
801.21	-	801.21	67100	Loan Debt Service	9,623.71	-	9,623.71	65,043.00
801.21	-	801.21		Total Debt Service	9,623.71	-	9,623.71	65,043.00
174,896.40	127,713.06	47,183.34		Total Expenses	1,492,578.92	1,333,591.00	158,987.92	1,398,634.00
(46,210.78)	(1,041.56)	(45,169.22)		Net Income (Loss)	(26,415.87)	65,042.88	(91,458.75)	-

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 12/31/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
24,000.00	14,166.67	9,833.33	80000	Impact Fees	197,168.00	170,000.04	27,167.96	170,000.00
6,650.00	6,650.00	-	80100	Operating Reserve Transfer	79,800.00	79,800.00	-	79,800.00
128.30	83.33	44.97	80110	Interest Income Reserve Fund	1,573.35	999.96	573.39	1,000.00
30,778.30	20,900.00	9,878.30		Reserve Income	278,541.35	250,800.00	27,741.35	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
28,313.38	10,000.00	18,313.38	90167	ADA Unisex Restrooms	78,313.38	60,000.00	18,313.38	60,000.00
4,156.88	-	4,156.88	90168	Fireside Room Upgrade	5,241.13	-	5,241.13	-
-	-	-	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	22,277.37	10,600.00	11,677.37	10,600.00
4,140.98	7,500.00	(3,359.02)	90186	Video Monitoring Equipment	5,540.15	9,000.00	(3,459.85)	9,000.00
-	3,000.00	(3,000.00)	90187	Fountain Water Line	-	3,000.00	(3,000.00)	3,000.00
-	4,000.00	(4,000.00)	90195	West Gate Bollards/Curbs	-	4,000.00	(4,000.00)	4,000.00
-	-	-	90199	Reserves - Other	2,765.98	-	2,765.98	-
36,611.24	24,500.00	12,111.24		Total Reserve Expenses	268,497.46	184,000.00	84,497.46	184,000.00
(5,832.94)	(3,600.00)	(2,232.94)		Reserve Net Income	10,043.89	66,800.00	(56,756.11)	66,800.00