

**Fountain of the Sun Community Association**  
**Balance Sheet**  
**As of 08/31/17**

Account Description	Operating	Reserves	Capital	Totals
<b>Assets</b>				
Nat'l Bank of Arizona - Operating	39,545.94			39,545.94
Petty Cash	2,200.00			2,200.00
Nat'l Bank of Arizona - Post Office	13,816.78			13,816.78
Nat'l Bank of Arizona - Bingo	50,359.42			50,359.42
Nat'l Bank of AZ - Capital	-		41,326.59	41,326.59
MPB ICS Savings		251,861.56		251,861.56
MPB Reserve Money Market		233,319.81		233,319.81
MPB Reserve Checking		128,965.68		128,965.68
CalFirst Reserve Money Market		25,046.75		25,046.75
<b>Total Cash</b>	<b>105,922.14</b>	<b>639,193.80</b>	<b>41,326.59</b>	<b>786,442.53</b>
Accounts Receivable	5,344.53	-		5,344.53
Due from Reserves	4,297.13	-		4,297.13
Prepaid Insurance	9,478.05	-		9,478.05
Prepaid Expenses	2,860.00	-		2,860.00
Access Card Inventory	4,499.00	-		4,499.00
Postage Inventory	8,409.18	-		8,409.18
<b>Total Other Current Assets</b>	<b>34,887.89</b>	<b>-</b>	<b>-</b>	<b>34,887.89</b>
Furniture & Equipment	409,152.26			409,152.26
Buildings & Improvements	2,078,691.11			2,078,691.11
RV Storage Facility	326,832.57			326,832.57
Accumulated Depreciation	(1,766,613.44)			(1,766,613.44)
<b>Total Fixed Assets</b>	<b>1,048,062.50</b>	<b>-</b>	<b>-</b>	<b>1,048,062.50</b>
<b>Total Assets</b>	<b>1,188,872.53</b>	<b>639,193.80</b>	<b>41,326.59</b>	<b>1,869,392.92</b>
<b>Liabilities &amp; Equity</b>				
Accounts Payable	14,736.58			14,736.58
Unemployment Tax Payable	5,147.00			5,147.00
Payroll Liabilities	154.88			154.88
Prepaid RV Storage	10,066.64			10,066.64
Room Rental Deposits	3,900.00			3,900.00
Accrued Expenses	34,000.00			34,000.00
Accrued Vacation	5,029.80			5,029.80
Accrued Personal Days	2,910.99			2,910.99
Due to Operating	-	4,297.13		4,297.13
<b>Total Current Liabilities</b>	<b>75,945.89</b>	<b>4,297.13</b>		<b>80,243.02</b>
Loan for RV Storage	97,918.96			97,918.96
<b>Total Long Term Liabilities</b>	<b>97,918.96</b>	<b>-</b>		<b>97,918.96</b>
<b>Total Liabilities</b>	<b>173,864.85</b>	<b>4,297.13</b>		<b>178,161.98</b>
Retained Earnings - Operating	953,155.31			953,155.31
Retained Earnings - Reserves		595,825.90		595,825.90
Retained Earnings - Capital			25,536.73	25,536.73
Net Income	61,852.37	39,070.77	15,789.86	116,713.00
<b>Total Equity</b>	<b>1,015,007.68</b>	<b>634,896.67</b>	<b>41,326.59</b>	<b>1,691,230.94</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,188,872.53</b>	<b>639,193.80</b>	<b>41,326.59</b>	<b>1,869,392.92</b>

Fountain of the Sun Community Association  
Income/Expense Statement  
For the Month Ended 08/31/17

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
<b>INCOME</b>								
72,362.00	72,362.00	-	40100	FOSHA Assessment Income	578,896.00	578,896.00	-	868,344.00
41,952.50	41,952.50	-	40110	Condo Assessment Income	335,620.00	335,620.00	-	503,430.00
5,348.82	4,029.23	1,319.59	40120	Sunvilla Apartment Fees	37,452.93	34,248.46	3,204.47	52,380.00
-	(5,000.00)	5,000.00	40199	Transfer to Reserves	(30,000.00)	(40,000.00)	10,000.00	(60,000.00)
(2,916.67)	(2,916.67)	-	40200	Capital Fund Contributions	(22,385.08)	(23,333.36)	948.28	(35,000.00)
<b>116,746.65</b>	<b>110,427.06</b>	<b>6,319.59</b>		<b>Assessments Income</b>	<b>899,583.85</b>	<b>885,431.10</b>	<b>14,152.75</b>	<b>1,329,154.00</b>
500.00	500.00	-	41100	FOSHA Lease Income	4,000.00	4,000.00	-	6,000.00
2,516.67	2,500.00	16.67	41115	RV Storage Space Rental Income	25,100.15	20,000.00	5,100.15	30,000.00
-	-	-	41116	RV Storage Space Admin Fee	1,140.00	1,200.00	(60.00)	4,800.00
775.00	250.00	525.00	41120	Room Rental Income	12,770.00	6,750.00	6,020.00	10,000.00
-	-	-	41125	Legal Fees Reimbursement	3,505.50	-	3,505.50	-
<b>3,791.67</b>	<b>3,250.00</b>	<b>541.67</b>		<b>Rental/Lease/Interest Income</b>	<b>46,515.65</b>	<b>31,950.00</b>	<b>14,565.65</b>	<b>50,800.00</b>
128.35	150.00	(21.65)	42100	Counter Services - Fax, Copies	2,053.70	1,950.00	103.70	3,000.00
5.50	10.00	(4.50)	42110	Counter Sales - For Sale Signs, etc.	125.25	200.00	(74.75)	300.00
507.00	200.00	307.00	42120	Resident Sales	5,014.00	5,400.00	(386.00)	10,000.00
108.00	50.00	58.00	42130	Sales Commisions	1,696.65	1,100.00	596.65	2,000.00
40.00	-	40.00	42135	Veteran's	1,225.84	-	1,225.84	-
-	1,550.00	(1,550.00)	42140	Recycling	2,693.22	3,500.00	(806.78)	4,500.00
-	100.00	(100.00)	42150	Vending - Water	3,970.50	3,800.00	170.50	5,000.00
10.00	-	10.00	42155	Fishing Permit	180.00	250.00	(70.00)	300.00
-	-	-	42160	Misc Income	1,209.40	-	1,209.40	-
<b>798.85</b>	<b>2,060.00</b>	<b>(1,261.15)</b>		<b>Misc Other Income</b>	<b>18,168.56</b>	<b>16,200.00</b>	<b>1,968.56</b>	<b>25,100.00</b>
-	-	-	43100	Ball Team Income	6,879.00	3,500.00	3,379.00	5,000.00
-	-	-	43120	Ceramics	261.97	-	261.97	-
-	-	-	43130	Chorus	3,305.00	2,000.00	1,305.00	4,000.00
-	-	-	43140	Classes Income	668.70	-	668.70	-
-	-	-	43150	Computer Club	1,562.31	1,000.00	562.31	2,000.00
10.00	166.66	(156.66)	43160	Activity Counter Sales	310.00	1,333.28	(1,023.28)	2,000.00
608.55	300.00	308.55	43170	Activity Food Sales - Ticket	11,317.87	11,000.00	317.87	15,000.00
-	-	-	43180	Activity Donations	100.00	-	100.00	-
75.00	100.00	(25.00)	43190	Lending Closet	1,595.00	1,100.00	495.00	1,700.00
-	-	-	43200	Little Theatre Ticket Sales	3,030.00	2,000.00	1,030.00	5,000.00
-	-	-	43210	Misc. Activity Income	668.87	-	668.87	-
565.00	500.00	65.00	43240	Pancake Breakfast	13,951.21	11,500.00	2,451.21	17,000.00
-	125.00	(125.00)	43245	Pickle Ball	5,723.79	1,000.00	4,723.79	1,500.00
45.00	100.00	(55.00)	43260	Sun Times	682.50	800.00	(117.50)	1,200.00
260.00	-	260.00	43270	Swap Meets/ Arts & Crafts Fair	3,115.00	2,100.00	1,015.00	2,500.00
39.58	500.00	(460.42)	43280	Tours	6,497.98	4,000.00	2,497.98	6,000.00
-	-	-	43290	Ticket Sales - Cabaret & Dances & Entertainme	22,494.00	19,000.00	3,494.00	30,000.00
<b>1,603.13</b>	<b>1,791.66</b>	<b>(188.53)</b>		<b>Activity Income</b>	<b>82,163.20</b>	<b>60,333.28</b>	<b>21,829.92</b>	<b>92,900.00</b>
-	-	-	43510	Bingo Income	55,071.00	39,500.00	15,571.00	60,000.00
-	-	-	43520	Bingo Snacks	1,431.10	1,500.00	(68.90)	2,500.00
-	-	-		<b>Bingo Income</b>	<b>56,502.10</b>	<b>41,000.00</b>	<b>15,502.10</b>	<b>62,500.00</b>
3,314.74	10,416.67	(7,101.93)	44100	Stamp Sales Income	60,006.54	83,333.36	(23,326.82)	125,000.00
(3,314.74)	(10,416.67)	7,101.93	44130	Cost of Goods Sold - Postage	(60,006.54)	(83,333.36)	23,326.82	(125,000.00)
414.13	400.00	14.13	44140	Post Office Commission	8,210.72	9,400.00	(1,189.28)	12,000.00
<b>414.13</b>	<b>400.00</b>	<b>14.13</b>		<b>Post Office Income</b>	<b>8,210.72</b>	<b>9,400.00</b>	<b>(1,189.28)</b>	<b>12,000.00</b>
50.00	-	50.00	45000	Gain on Sale of Fixed Asset	280.00	-	280.00	-
<b>50.00</b>	<b>-</b>	<b>50.00</b>		<b>Gain</b>	<b>280.00</b>	<b>-</b>	<b>280.00</b>	<b>-</b>

Fountain of the Sun Community Association  
 Income/Expense Statement  
 For the Month Ended 08/31/17

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
123,404.43	117,928.72	5,475.71		TOTAL INCOME	1,111,424.08	1,044,314.38	67,109.70	1,572,454.00

Fountain of the Sun Community Association  
Income/Expense Statement  
For the Month Ended 08/31/17

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	661.89	400.00	261.89	600.00
35.00	83.33	(48.33)	50110	Classes & Training	304.99	666.64	(361.65)	1,000.00
-	133.33	(133.33)	50120	Meeting Expense	315.98	1,066.64	(750.66)	1,600.00
-	133.33	(133.33)	50130	Licenses & Permits	677.00	1,066.64	(389.64)	1,600.00
-	-	-	50140	Auditor Fees	4,425.00	4,425.00	-	8,550.00
975.00	991.67	(16.67)	50150	Accounting Fees	7,800.00	7,933.36	(133.36)	11,900.00
1,500.00	1,500.00	-	50160	Professional Fees	1,500.00	12,000.00	(10,500.00)	18,000.00
-	583.33	(583.33)	50170	Legal Fees	12,219.50	4,666.64	7,552.86	7,000.00
-	-	-	50180	Bank Charges	74.05	-	74.05	-
-	-	-	50190	Misc Administrative	-	-	-	-
<b>2,510.00</b>	<b>3,474.99</b>	<b>(964.99)</b>		<b>Total General &amp; Administrative</b>	<b>27,978.41</b>	<b>32,224.92</b>	<b>(4,246.51)</b>	<b>50,250.00</b>
-	4.17	(4.17)	51100	Property Taxes	-	33.36	(33.36)	50.00
-	4.17	(4.17)	51110	Federal Income Tax	-	33.36	(33.36)	50.00
-	41.67	(41.67)	51120	State & Local Income Taxes	1,640.79	333.36	1,307.43	500.00
-	250.00	(250.00)	51130	Other Taxes	2,208.00	2,000.00	208.00	3,000.00
-	-	-	51140	Bingo Taxes	1,080.20	2,000.00	(919.80)	2,000.00
-	<b>300.01</b>	<b>(300.01)</b>		<b>Total Taxes</b>	<b>4,928.99</b>	<b>4,400.08</b>	<b>528.91</b>	<b>5,600.00</b>
66.49	200.00	(133.51)	52100	Postage & Mailing	613.54	6,800.00	(6,186.46)	7,600.00
-	666.67	(666.67)	52110	Paper	1,363.57	5,333.36	(3,969.79)	8,000.00
529.22	583.33	(54.11)	52120	Supplies	3,302.01	4,666.64	(1,364.63)	7,000.00
170.14	300.00	(129.86)	52130	Maintenance Contracts	2,888.54	2,400.00	488.54	3,600.00
243.22	83.33	159.89	52140	Software	264.47	666.64	(402.17)	1,000.00
-	62.50	(62.50)	52150	Misc Office Expenses	64.78	500.00	(435.22)	750.00
-	166.67	(166.67)	52160	Equipment Purchased	-	1,333.36	(1,333.36)	2,000.00
-	166.67	(166.67)	52170	Equipment Repairs	963.75	1,333.36	(369.61)	2,000.00
-	133.33	(133.33)	52180	Post Office Supplies	-	1,066.64	(1,066.64)	1,600.00
<b>1,009.07</b>	<b>2,362.50</b>	<b>(1,353.43)</b>		<b>Total Office Expenses</b>	<b>9,460.66</b>	<b>24,100.00</b>	<b>(14,639.34)</b>	<b>33,550.00</b>
996.42	1,025.00	(28.58)	53100	Liability Insurance	7,909.15	8,200.00	(290.85)	12,300.00
478.50	466.67	11.83	53110	D&O Insurance	3,805.25	3,733.36	71.89	5,600.00
960.59	1,000.00	(39.41)	53120	Property Insurance	7,786.80	8,000.00	(213.20)	12,000.00
87.00	91.67	(4.67)	53130	Truck Insurance	697.83	733.36	(35.53)	1,100.00
<b>2,522.51</b>	<b>2,583.34</b>	<b>(60.83)</b>		<b>Total Insurance Expenses</b>	<b>20,199.03</b>	<b>20,666.72</b>	<b>(467.69)</b>	<b>31,000.00</b>
-	66.67	(66.67)	54100	Counter Sales Expense	321.87	533.36	(211.49)	800.00
179.44	416.67	(237.23)	54110	Resident Sales - Keys, Badges etc...	1,269.49	3,333.36	(2,063.87)	5,000.00
-	125.00	(125.00)	54120	Vending Expenses- Water Machine	1,948.62	1,000.00	948.62	5,000.00
194.85	-	194.85	54125	Veteran's Expense	389.70	-	389.70	-
<b>374.29</b>	<b>608.34</b>	<b>(234.05)</b>		<b>Total Misc Sales Expenses</b>	<b>3,929.68</b>	<b>4,866.72</b>	<b>(937.04)</b>	<b>10,800.00</b>

**Fountain of the Sun Community Association  
Income/Expense Statement  
For the Month Ended 08/31/17**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
-	-	-	55100	Ball Teams	5,031.80	5,000.00	31.80	5,000.00
-	166.67	(166.67)	55110	Activity Counter Sales Expense	520.00	1,333.36	(813.36)	2,000.00
799.52	1,333.33	(533.81)	55120	Activity Food Sales Expense	9,988.28	10,666.64	(678.36)	16,000.00
-	-	-	55150	Chorus	2,099.92	1,600.00	499.92	4,000.00
-	41.67	(41.67)	55160	Classes	-	333.36	(333.36)	500.00
-	-	-	55170	Computer Club	656.88	600.00	56.88	3,000.00
-	166.67	(166.67)	55190	Decorations	286.94	1,333.36	(1,046.42)	2,000.00
-	100.00	(100.00)	55200	Entertainment/Performers	28,409.91	27,300.00	1,109.91	34,000.00
-	83.33	(83.33)	55210	Kitchen Purchases	15.22	666.64	(651.42)	1,000.00
60.00	141.67	(81.67)	55220	Lending Closet Expenses/Refunds	1,245.00	1,133.36	111.64	1,700.00
-	-	-	55230	Library	112.78	-	112.78	-
-	-	-	55240	Little Theatre Group	202.55	480.00	(277.45)	800.00
92.52	166.67	(74.15)	55250	Misc Activity Expenses	1,805.11	1,333.36	471.75	2,000.00
-	-	-	55260	Pancake Breakfasts	4,355.25	5,333.32	(978.07)	8,000.00
-	125.00	(125.00)	55265	Pickle Ball Expenses	442.95	1,000.00	(557.05)	1,500.00
-	75.00	(75.00)	55280	Sun Times Expenses	433.44	600.00	(166.56)	900.00
45.00	80.00	(35.00)	55290	Swap Meets/Arts & Crafts	325.00	640.00	(315.00)	960.00
-	500.00	(500.00)	55300	Tours	4,678.51	4,000.00	678.51	6,000.00
-	250.00	(250.00)	55320	Various Games/Sports Expenses	507.73	2,000.00	(1,492.27)	3,000.00
-	83.33	(83.33)	55325	Volunteer Training	292.97	666.64	(373.67)	1,000.00
<b>997.04</b>	<b>3,313.34</b>	<b>(2,316.30)</b>		<b>Total Activities Expenses</b>	<b>61,410.24</b>	<b>66,020.04</b>	<b>(4,609.80)</b>	<b>93,360.00</b>
2,329.74	-	2,329.74	55510	Bingo Expenses	7,456.52	5,000.00	2,456.52	10,000.00
-	-	-	55515	Bingo Snacks	421.54	1,142.84	(721.30)	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	25,359.00	20,000.00	5,359.00	35,000.00
<b>2,329.74</b>	<b>1,291.67</b>	<b>1,038.07</b>		<b>Bingo Expenses</b>	<b>33,237.06</b>	<b>36,476.20</b>	<b>(3,239.14)</b>	<b>62,500.00</b>
8,293.68	9,230.77	(937.09)	56100	Management Salaries	80,231.43	78,461.54	1,769.89	120,000.00
2,297.63	4,615.38	(2,317.75)	56110	Office & Clerical Wages	24,666.37	39,230.74	(14,564.37)	60,000.00
-	1,076.92	(1,076.92)	56120	Post Office Staff Wages	3,216.76	9,153.82	(5,937.06)	14,000.00
1,076.92	1,076.92	-	56130	Newspaper Editor Wages	8,858.82	9,153.82	(295.00)	14,000.00
6,833.95	9,076.92	(2,242.97)	56140	Maintenance Staff Wages	77,667.54	77,153.82	513.72	118,000.00
1,265.26	1,307.69	(42.43)	56150	Maintenance Overtime Wages	16,023.67	11,115.37	4,908.30	17,000.00
<b>19,767.44</b>	<b>26,384.60</b>	<b>(6,617.16)</b>		<b>Total Wages &amp; Salary</b>	<b>210,664.59</b>	<b>224,269.11</b>	<b>(13,604.52)</b>	<b>343,000.00</b>
822.21	1,592.31	(770.10)	57100	Employer's FICA	13,551.20	13,534.63	16.57	20,700.00
10.72	307.69	(296.97)	57110	State & Federal Unemployment	1,364.01	2,615.37	(1,251.36)	4,000.00
289.83	371.92	(82.09)	57120	Employer's Medicare	2,940.11	3,161.32	(221.21)	4,835.00
513.75	423.33	90.42	57130	Worker's Compensations	5,333.14	3,386.64	1,946.50	5,080.00
143.74	2,291.67	(2,147.93)	57140	Employee Health Insurance	16,348.53	18,333.36	(1,984.83)	27,500.00
562.94	715.38	(152.44)	57150	Employee IRA Match	5,339.74	6,080.74	(741.00)	9,300.00
55.97	60.00	(4.03)	57160	Payroll Processing Fees	500.55	480.00	20.55	720.00
25.00	166.67	(141.67)	57170	Misc Personnel Expenses	508.33	1,333.36	(825.03)	2,000.00
<b>2,424.16</b>	<b>5,928.97</b>	<b>(3,504.81)</b>		<b>Total Personnel Expenses &amp; Taxes</b>	<b>45,885.61</b>	<b>48,925.42</b>	<b>(3,039.81)</b>	<b>74,135.00</b>

**Fountain of the Sun Community Association  
Income/Expense Statement  
For the Month Ended 08/31/17**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
824.68	2,083.33	(1,258.65)	60100	General Building Repairs	11,987.31	16,666.64	(4,679.33)	25,000.00
-	41.67	(41.67)	60110	Tables/Chairs	-	333.36	(333.36)	500.00
850.00	833.33	16.67	60120	Electrical Repairs	1,464.81	6,666.64	(5,201.83)	10,000.00
-	500.00	(500.00)	60130	Plumbing Repairs	3,945.68	4,000.00	(54.32)	6,000.00
-	416.67	(416.67)	60140	Roof Repairs	-	3,333.36	(3,333.36)	5,000.00
-	500.00	(500.00)	60150	Street Maintenance - Minor	1,385.71	4,000.00	(2,614.29)	6,000.00
450.00	333.33	116.67	60160	Walls & Concrete Maintenance	2,600.53	2,666.64	(66.11)	4,000.00
-	250.00	(250.00)	60170	Misc Interior Repairs	954.19	2,000.00	(1,045.81)	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	533.36	(533.36)	800.00
134.24	166.67	(32.43)	60190	Shop Maintenance Supplies Inventory	1,265.82	1,333.36	(67.54)	2,000.00
-	-	-	60200	Misc Maintenance	137.59	-	137.59	-
<b>2,258.92</b>	<b>5,191.67</b>	<b>(2,932.75)</b>		<b>Total Repairs &amp; Maintenance</b>	<b>23,741.64</b>	<b>41,533.36</b>	<b>(17,791.72)</b>	<b>62,300.00</b>
210.15	750.00	(539.85)	61100	General Equipment Repairs	5,834.89	6,000.00	(165.11)	9,000.00
89.00	363.64	(274.64)	61110	Heating & A/C Repairs	3,824.62	5,545.48	(1,720.86)	7,000.00
-	125.00	(125.00)	61130	Equipment Rental	359.82	1,000.00	(640.18)	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	1,436.34	1,000.00	436.34	1,500.00
-	166.67	(166.67)	61150	Sound Equipment	-	1,333.36	(1,333.36)	2,000.00
-	-	-	61170	Vehicle Registration License	65.00	150.00	(85.00)	150.00
553.00	250.00	303.00	61180	Vehicle Maintenance	1,255.33	2,000.00	(744.67)	3,000.00
60.50	125.00	(64.50)	61190	Vehicle Fuel	608.02	1,000.00	(391.98)	1,500.00
-	333.33	(333.33)	61200	Equipment Purchased	6,495.51	2,666.64	3,828.87	4,000.00
<b>912.65</b>	<b>2,238.64</b>	<b>(1,325.99)</b>		<b>Total Equipment Expense</b>	<b>19,879.53</b>	<b>20,695.48</b>	<b>(815.95)</b>	<b>29,650.00</b>
-	2,916.67	(2,916.67)	62100	Contracted Cleaning Service	20,813.13	23,333.36	(2,520.23)	35,000.00
1,221.32	1,333.33	(112.01)	62110	Cleaning Supplies/Paper Products	10,806.15	10,666.64	139.51	16,000.00
291.49	333.33	(41.84)	62120	Trash Removal	2,316.10	2,666.64	(350.54)	4,000.00
<b>1,512.81</b>	<b>4,583.33</b>	<b>(3,070.52)</b>		<b>Total Janitorial Expense</b>	<b>33,935.38</b>	<b>36,666.64</b>	<b>(2,731.26)</b>	<b>55,000.00</b>
1,840.00	1,840.00	-	63100	Contracted Pool Service	12,520.00	14,720.00	(2,200.00)	22,080.00
3,091.68	1,666.67	1,425.01	63110	Pool Chemicals & Supplies	12,365.62	13,333.36	(967.74)	20,000.00
675.00	333.33	341.67	63120	Pool Equipment Repairs	2,215.15	2,666.64	(451.49)	4,000.00
<b>5,606.68</b>	<b>3,840.00</b>	<b>1,766.68</b>		<b>Total Pool Expenses</b>	<b>27,100.77</b>	<b>30,720.00</b>	<b>(3,619.23)</b>	<b>46,080.00</b>
8,729.18	9,200.00	(470.82)	64100	Electric	55,740.13	54,800.00	940.13	80,000.00
766.80	766.67	0.13	64110	Irrigation Water	6,134.40	6,133.36	1.04	9,200.00
1,377.39	1,650.00	(272.61)	64120	Water & Sewer	10,519.90	13,200.00	(2,680.10)	19,800.00
66.15	166.67	(100.52)	64130	Gas - Buildings	679.36	1,333.36	(654.00)	2,000.00
216.50	300.00	(83.50)	64140	Gas - Pool	19,066.23	23,600.00	(4,533.77)	37,100.00
672.68	750.00	(77.32)	64150	Telephone & Internet	5,778.23	6,000.00	(221.77)	9,000.00
45.00	50.00	(5.00)	64160	Wireless Phones	315.00	400.00	(85.00)	600.00
<b>11,873.70</b>	<b>12,883.34</b>	<b>(1,009.64)</b>		<b>Total Utility Expenses</b>	<b>98,233.25</b>	<b>105,466.72</b>	<b>(7,233.47)</b>	<b>157,700.00</b>

**Fountain of the Sun Community Association  
Income/Expense Statement  
For the Month Ended 08/31/17**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
3,158.00	3,200.00	(42.00)	65100	Landscape Contract	25,264.00	25,600.00	(336.00)	38,400.00
-	5,000.00	(5,000.00)	65120	Tree & Shrub Maintenance - Work Order	5,875.39	20,000.00	(14,124.61)	15,000.00
-	416.67	(416.67)	65150	Landscaping, Trees, Flowers	4,120.28	3,333.36	786.92	5,000.00
724.10	416.67	307.43	65170	Sprinkler Maintenance - Work Order	1,158.40	3,333.36	(2,174.96)	5,000.00
110.00	416.67	(306.67)	65180	Pest & Termite Treatments	2,558.93	3,333.36	(774.43)	5,000.00
820.00	125.00	695.00	65190	Exterior Light Repairs	1,566.55	1,000.00	566.55	1,500.00
610.42	250.00	360.42	65200	Flags & Misc	2,736.88	2,000.00	736.88	3,000.00
<b>5,422.52</b>	<b>9,825.01</b>	<b>(4,402.49)</b>		<b>Total Grounds Maintenance</b>	<b>43,280.43</b>	<b>58,600.08</b>	<b>(15,319.65)</b>	<b>72,900.00</b>
36,864.54	35,000.00	1,864.54	66100	Security Contracted Service	281,716.30	280,000.00	1,716.30	420,000.00
776.42	1,000.00	(223.58)	66105	Security - Maint Agreement	7,763.12	8,000.00	(236.88)	12,000.00
107.79	1,000.00	(892.21)	66110	Security Equipment Maintenance	2,933.12	8,000.00	(5,066.88)	12,000.00
<b>37,748.75</b>	<b>37,000.00</b>	<b>748.75</b>		<b>Total Security Expenses</b>	<b>292,412.54</b>	<b>296,000.00</b>	<b>(3,587.46)</b>	<b>444,000.00</b>
301.96	301.96	-	67100	Loan Debt Service	2,869.90	2,869.90	-	3,913.64
<b>301.96</b>	<b>301.96</b>	<b>-</b>		<b>Total Debt Service</b>	<b>2,869.90</b>	<b>2,869.90</b>	<b>-</b>	<b>3,913.64</b>
<b>97,572.24</b>	<b>122,111.71</b>	<b>(24,539.47)</b>		<b>Total Expenses</b>	<b>959,147.71</b>	<b>1,054,501.39</b>	<b>(95,353.68)</b>	<b>1,575,738.64</b>
<b>25,832.19</b>	<b>(4,182.99)</b>	<b>30,015.18</b>		<b>Net Income (Loss) Before Depreciation</b>	<b>152,276.37</b>	<b>(10,187.01)</b>	<b>162,463.38</b>	<b>(3,284.64)</b>
11,303.00	-	11,303.00	68100	Depreciation Expense	90,424.00	-	90,424.00	-
<b>11,303.00</b>	<b>-</b>	<b>11,303.00</b>		<b>Total Depreciation</b>	<b>90,424.00</b>	<b>-</b>	<b>90,424.00</b>	<b>-</b>
<b>14,529.19</b>	<b>(4,182.99)</b>	<b>41,318.18</b>		<b>Net Income (Loss) After Depreciation</b>	<b>61,852.37</b>	<b>(10,187.01)</b>	<b>252,887.38</b>	<b>(3,284.64)</b>

**Fountain of the Sun Community Association**  
**Reserve Income/Expense Statement**  
**For the Month Ended 08/31/17**

Current Period			Year-to-Date						
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget	
<b>INCOME</b>									
14,662.50	14,583.33	79.17	80000	Impact Fees	187,762.50	116,666.64	71,095.86	175,000.00	
-	5,000.00	(5,000.00)	80100	Operating Reserve Transfer	30,000.00	40,000.00	(10,000.00)	60,000.00	
347.61	150.00	197.61	80110	Interest Income Reserve Fund	1,887.83	1,200.00	687.83	1,800.00	
<b>15,010.11</b>	<b>19,733.33</b>	<b>(4,723.22)</b>		<b>Reserve Income</b>	<b>219,650.33</b>	<b>157,866.64</b>	<b>61,783.69</b>	<b>236,800.00</b>	
<b>EXPENSES</b>									
	416.67	(416.67)	90009	Activity Center Water Heater	2,904.72	3,333.36	(428.64)	5,000.00	
1,105.15	583.34	521.81	90010	Activity Walkway - stone veneer - WAG	12,237.46	4,666.72	7,570.74	7,000.00	
	2,250.00	(2,250.00)	90011	Admin Building Fascia and Soffit	27,259.00	18,000.00	9,259.00	27,000.00	
	500.00	(500.00)	90012	Admin Building Seamless Gutters - WAG	1,500.00	4,000.00	(2,500.00)	6,000.00	
920.00	3,416.67	(2,496.67)	90013	Building Painting - est + 20%	37,090.12	27,333.36	9,756.76	41,000.00	
	333.34	(333.34)	90014	Electrical Panel Broadway entrance	2,100.00	2,666.72	(566.72)	4,000.00	
	583.34	(583.34)	90015	FOSCA Office Ceiling lights and data	4,745.16	4,666.72	78.44	7,000.00	
	500.00	(500.00)	90016	Lake Sidewalk Fence - WAG	-	4,000.00	(4,000.00)	6,000.00	
	2,083.34	(2,083.34)	90017	Marquee Sign - WAG	-	16,666.72	(16,666.72)	25,000.00	
	416.67	(416.67)	90018	Pool Furniture	7,334.08	3,333.36	4,000.72	5,000.00	
	612.50	(612.50)	90019	Poolside Room Deck	-	4,900.00	(4,900.00)	7,350.00	
	958.34	(958.34)	90020	Poolside Room Windows	-	7,666.72	(7,666.72)	11,500.00	
	1,250.00	(1,250.00)	90021	Speed Cushions - WAG	-	10,000.00	(10,000.00)	15,000.00	
	583.34	(583.34)	90023	Striping machine attachment - WAG	-	4,666.72	(4,666.72)	7,000.00	
	416.67	(416.67)	90024	Table Replacement Activity Center	3,555.06	3,333.36	221.70	5,000.00	
	-	-	90080	Pool Equipment	11,162.53	-	11,162.53	-	
2,987.00	-	2,987.00	90121	HVAC Guard House	6,887.00	-	6,887.00	-	
6,135.00	-	6,135.00	90138	HVAC - New Unit	6,135.00	-	6,135.00	-	
	2,916.67	(2,916.67)	90122	80th Median Upgrades	29,130.00	23,333.36	5,796.64	35,000.00	
	433.34	(433.34)	90126	Card Room Carpeting - Activity Center	4,958.43	3,466.72	1,491.71	5,200.00	
	-	-	90130	Fitness Equipment	-	-	-	-	
	-	-	90140	Spa Aquasol	-	-	-	-	
	-	-	90143	Pool Deck Resurface	-	-	-	-	
	-	-	90145	Parking Lot Median	-	-	-	-	
	1,416.67	(1,416.67)	90160	Parking Lot Crack Seal & Sealcoat	23,581.00	11,333.36	12,247.64	17,000.00	
<b>11,147.15</b>	<b>19,670.90</b>	<b>(8,523.75)</b>		<b>Total Reserve Expenses</b>	<b>180,579.56</b>	<b>157,367.20</b>	<b>23,212.36</b>	<b>236,050.00</b>	
<b>3,862.96</b>	<b>62.43</b>	<b>3,800.53</b>		<b>Reserve Net Income</b>	<b>39,070.77</b>	<b>499.44</b>	<b>38,571.33</b>	<b>750.00</b>	



**Fountain of the Sun Community Association  
Capital Fund Income/Expense Statement  
For the Month Ended 08/31/17**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
<b>INCOME</b>								
2,916.67	2,916.67	-	47100	Capital Fund Contributions	20,416.69	23,333.36	(2,916.67)	35,000.00
2,136.41	-	2,136.41	47110	Fundraising	8,104.80	-	8,104.80	-
-	-	-	47120	Interest Income Capital Fund	-	-	-	-
<b>5,053.08</b>	<b>2,916.67</b>	<b>2,136.41</b>		<b>Capital Income</b>	<b>28,521.49</b>	<b>23,333.36</b>	<b>5,188.13</b>	<b>35,000.00</b>
<b>EXPENSES</b>								
-	-	-	70100	Activity Director Fundraiser	-	-	-	-
-	-	-	70105	Bank Fees - Capital	15.00	-	15.00	-
-	-	-	70110	Capital Contributions	-	-	-	-
6,307.38	-	6,307.38	70115	Capital Equipment Purchased	12,716.63	-	12,716.63	-
-	-	-	70120	Pickleball Fundraiser	-	-	-	-
-	-	-	70130	Veterans Fundraiser	-	-	-	-
-	-	-	70160	Main Entrance Barrier Arms	-	-	-	29,000.00
<b>6,307.38</b>	<b>-</b>	<b>6,307.38</b>		<b>Total Capital Expenses</b>	<b>12,731.63</b>	<b>-</b>	<b>25,463.26</b>	<b>29,000.00</b>
<b>(1,254.30)</b>	<b>2,916.67</b>	<b>(4,170.97)</b>		<b>Capital Net Income</b>	<b>15,789.86</b>	<b>23,333.36</b>	<b>(20,275.13)</b>	<b>6,000.00</b>

<b>CAPITAL ACCOUNT</b>		
Source of Funds		
8.31.2017	Capital Fund Balance from Balance Sheet	\$41,326.59
<b>Contributions</b>		
	2016 Capital fund contributions from Operations	\$20,000.00
	2017 Capital Fund contributions from Operations	\$20,416.69
	Veterans Contributions	\$1,534.05
	Marquee Fundraisers	\$4,002.68
	Pickleball Fundraisers	\$1,968.39
	Lion's Club Donation - AED and Signs	\$4,000.00
	Citizen's Service Club Donation AED	\$2,136.41
<b>Expenses</b>		
	less bank fee	(\$15.00)
	less AED Purchase	(\$6,409.25)
	less Striping Machine purchase	(\$6,307.38)
	<b>Contribution Totals from all Sources</b>	<b>\$41,326.59</b>
<b>Note:</b>	Pickleball Fundraiser net income for fiscal year 2016 of \$1,968.39 was transered 4-7-2017.	