

Fountain of the Sun Community Association
Balance Sheet
As of 09/30/15

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	48,354.51		48,354.51
Petty Cash	2,200.00		2,200.00
Nat'l Bank of Arizona - Post Office	15,870.17		15,870.17
Nat'l Bank of Arizona - Bingo	11,494.71		11,494.71
Nat'l Bank of AZ - Vets Memorial	1,264.74		1,264.74
MPB ICS Savings		250,099.84	250,099.84
MPB Reserve Money Market		231,721.12	231,721.12
MPB Reserve Checking		80,923.54	80,923.54
Total Cash	79,184.13	562,744.50	641,928.63
Accounts Receivable	4,163.84	-	4,163.84
Prepaid Insurance	4,001.29	-	4,001.29
Postage Inventory	9,034.99	-	9,034.99
Total Other Current Assets	17,200.12	-	17,200.12
Furniture & Equipment	412,550.26		412,550.26
Buildings & Improvements	1,955,104.63		1,955,104.63
RV Storage Facility	326,832.57		326,832.57
Accumulated Depreciation	(1,414,850.44)		(1,414,850.44)
Total Fixed Assets	1,279,637.02	-	1,279,637.02
Total Assets	1,376,021.27	562,744.50	1,938,765.77
Liabilities & Equity			
Accounts Payable	5,841.83	37,332.95	43,174.78
Unemployment Tax Payable	3,792.26		3,792.26
Payroll Liabilities	415.14		415.14
Prepaid RV Storage	6,099.94		6,099.94
Room Rental Deposits	2,160.00		2,160.00
Accrued Expenses	40,225.84		40,225.84
Accrued Vacation	4,793.00		4,793.00
Accrued Personal Days	2,300.00		2,300.00
Total Current Liabilities	65,628.01	37,332.95	102,960.96
Loan for RV Storage	222,912.09		222,912.09
Total Long Term Liabilities	222,912.09	-	222,912.09
Total Liabilities	288,540.10	37,332.95	325,873.05
Retained Earnings - Operating	1,050,851.98		1,050,851.98
Retained Earnings - Reserves		503,987.44	503,987.44
Net Income	36,629.19	21,424.11	58,053.30
Total Equity	1,087,481.17	525,411.55	1,612,892.72
Total Liabilities & Equity	1,376,021.27	562,744.50	1,938,765.77

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 09/30/15**

Current Period			Year-to-Date						
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget	
INCOME									
70,248.33	70,248.33	-	40100	FOSHA Assessment Income	632,234.97	632,234.97	-	842,980.00	
40,727.08	40,727.08	-	40110	Condo Assessment Income	366,543.72	366,543.72	-	488,725.00	
4,163.21	4,237.50	(74.29)	40120	Sunvilla Apartment Fees	40,295.09	38,137.50	2,157.59	50,850.00	
-	-	-	40198	Bad Debt	(40.00)	-	(40.00)	-	
(8,150.00)	(8,150.00)	-	40199	Transfer to Reserves	(73,350.00)	(73,350.00)	-	(97,800.00)	
-	(833.33)	833.33	40200	Capital Fund Contributions	-	(7,500.05)	7,500.05	(10,000.00)	
106,988.62	106,229.58	759.04		Assessments Income	965,683.78	956,066.14	9,617.64	1,274,755.00	
500.00	500.00	-	41100	FOSHA Lease Income	4,500.00	4,500.00	-	6,000.00	
(2,214.66)	2,500.00	(4,714.66)	41115	RV Storage Space Rental Income	25,028.32	22,500.00	2,528.32	30,000.00	
4,140.00	400.00	3,740.00	41116	RV Storage Space Admin Fee	4,140.00	3,600.00	540.00	4,800.00	
280.00	416.67	(136.67)	41120	Room Rental Income	2,560.00	3,749.99	(1,189.99)	5,000.00	
2,705.34	3,816.67	(1,111.33)		Rental/Lease/Interest Income	36,228.32	34,349.99	1,878.33	45,800.00	
150.40	150.00	0.40	42100	Counter Services - Fax, Copies	2,456.69	1,950.00	506.69	2,500.00	
3.40	25.00	(21.60)	42110	Counter Sales - For Sale Signs, etc.	231.61	225.00	6.61	300.00	
1,209.00	833.33	375.67	42120	Resident Sales	9,814.25	7,499.97	2,314.28	10,000.00	
124.00	166.67	(42.67)	42130	Sales Commissions	1,612.45	1,500.03	112.42	2,000.00	
280.00	-	280.00	42135	Veteran's Memorial Contributions	18,070.23	-	18,070.23	-	
51.90	-	51.90	42140	Recycling	3,024.70	4,800.00	(1,775.30)	6,000.00	
-	200.00	(200.00)	42150	Vending - Water	3,455.60	3,150.00	305.60	5,000.00	
10.00	25.00	(15.00)	42155	Fishing Permit	250.00	225.00	25.00	300.00	
1,000.00	-	1,000.00	42160	Misc Income	2,332.53	-	2,332.53	-	
2,828.70	1,400.00	1,428.70		Misc Other Income	41,248.06	19,350.00	21,898.06	26,100.00	
-	-	-	43100	Ball Team Income	4,556.00	5,000.00	(444.00)	5,000.00	
85.25	-	85.25	43120	Ceramics	531.00	-	531.00	-	
-	-	-	43130	Chorus	2,055.00	2,200.00	(145.00)	4,400.00	
-	-	-	43140	Classes Income	225.00	-	225.00	-	
-	-	-	43150	Computer Club	1,431.28	999.99	431.29	2,000.00	
30.00	166.66	(136.66)	43160	Activity Counter Sales	760.00	1,499.94	(739.94)	2,000.00	
484.50	500.00	(15.50)	43170	Activity Food Sales - Ticket	10,172.31	5,625.00	4,547.31	8,000.00	
-	-	-	43180	Activity Donations	(397.00)	-	(397.00)	-	
-	100.00	(100.00)	43190	Lending Closet	1,455.00	1,200.00	255.00	1,700.00	
-	-	-	43200	Little Theatre Ticket Sales	4,150.00	-	4,150.00	-	
-	-	-	43210	Misc. Activity Income	8,324.73	-	8,324.73	-	
211.70	-	211.70	43220	Activity Commissions	211.70	-	211.70	-	
30.00	-	30.00	43240	Pancake Breakfast	12,940.46	7,332.00	5,608.46	11,000.00	
-	100.00	(100.00)	43260	Sun Times	965.00	900.00	65.00	1,200.00	
80.00	100.00	(20.00)	43270	Swap Meets/ Arts & Crafts Fair	3,485.00	2,200.00	1,285.00	2,500.00	
15.00	333.33	(318.33)	43280	Tours	5,654.43	2,999.97	2,654.46	4,000.00	
-	500.00	(500.00)	43290	Ticket Sales - Cabaret & Dances & Entertainm	22,234.77	25,500.00	(3,265.23)	30,000.00	
936.45	1,799.99	(863.54)		Activity Income	78,754.68	55,456.90	23,297.78	71,800.00	
-	-	-	43510	Bingo Income	37,928.00	39,500.00	(1,572.00)	60,000.00	
-	-	-	43520	Bingo Snacks	2,125.70	1,500.00	625.70	2,500.00	
-	-	-		Bingo Income	40,053.70	41,000.00	(946.30)	62,500.00	
3,814.93	10,416.66	(6,601.73)	44100	Stamp Sales Income	73,774.50	93,749.94	(19,975.44)	125,000.00	
(3,814.93)	(10,416.66)	6,601.73	44130	Cost of Goods Sold - Postage	(73,774.50)	(93,749.94)	19,975.44	(125,000.00)	
264.72	400.00	(135.28)	44140	Post Office Commission	10,606.06	9,800.00	806.06	12,000.00	
264.72	400.00	(135.28)		Post Office Income	10,606.06	9,800.00	806.06	12,000.00	
113,723.83	113,646.24	77.59		TOTAL INCOME	1,172,574.60	1,116,023.03	56,551.57	1,492,955.00	

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 09/30/15

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
704.24	50.00	654.24	50100	Dues & Subscriptions	1,081.50	450.00	631.50	600.00
-	-	-	50105	Facilities Use Agreement	30,000.00	30,000.00	-	30,000.00
530.00	83.33	446.67	50110	Classes & Training	550.00	749.97	(199.97)	1,000.00
-	133.33	(133.33)	50120	Meeting Expense	485.29	1,199.97	(714.68)	1,600.00
-	83.33	(83.33)	50130	Licenses & Permits	1,115.00	749.97	365.03	1,000.00
-	-	-	50140	Auditor Fees	8,550.00	8,550.00	-	8,550.00
-	-	-	50145	Reserve Study	-	750.00	(750.00)	750.00
975.00	975.00	-	50150	Accounting Fees	8,937.00	8,775.00	162.00	11,700.00
2,757.93	1,000.00	1,757.93	50160	Professional Fees	2,757.93	9,000.00	(6,242.07)	12,000.00
-	583.33	(583.33)	50170	Legal Fees	2,914.35	5,249.97	(2,335.62)	7,000.00
(3.00)	-	(3.00)	50180	Bank Charges	131.09	-	131.09	-
-	-	-	50190	Misc Administrative	-	-	-	-
4,964.17	2,908.32	2,055.85	Total General & Administrative		56,522.16	65,474.88	(8,952.72)	74,200.00
25.28	333.33	(308.05)	51100	Property Taxes	25.28	2,999.97	(2,974.69)	4,000.00
-	12.08	(12.08)	51110	Federal Income Tax	-	108.72	(108.72)	145.00
-	100.00	(100.00)	51120	State & Local Income Taxes	305.95	900.00	(594.05)	1,200.00
76.09	116.67	(40.58)	51130	Other Taxes	2,112.70	1,050.00	1,062.67	1,400.00
-	-	-	51140	Bingo Taxes	1,387.16	1,600.00	(212.84)	1,600.00
101.37	562.08	(460.71)	Total Taxes		3,831.09	6,658.72	(2,827.63)	8,345.00
159.20	363.64	(204.44)	52100	Postage & Mailing	2,379.93	4,909.12	(2,529.19)	6,000.00
13.86	363.64	(349.78)	52110	Paper	698.14	4,909.12	(4,210.98)	6,000.00
474.97	583.33	(108.36)	52120	Supplies	4,547.47	5,249.97	(702.50)	7,000.00
150.25	250.00	(99.75)	52130	Maintenance Contracts	2,329.11	2,250.00	79.11	3,000.00
-	83.33	(83.33)	52140	Software	789.41	749.97	39.44	1,000.00
-	62.50	(62.50)	52150	Misc Office Expenses	88.77	562.50	(473.73)	750.00
-	166.67	(166.67)	52160	Equipment Purchased	2,465.05	1,500.03	965.02	2,000.00
-	83.33	(83.33)	52170	Equipment Repairs	2,638.61	749.97	1,888.64	1,000.00
-	133.33	(133.33)	52180	Post Office Supplies	-	1,199.97	(1,199.97)	1,600.00
798.28	2,089.77	(1,291.49)	Total Office Expenses		15,936.49	22,080.65	(6,144.16)	28,350.00
1,005.83	1,005.83	-	53100	Liability Insurance	9,038.31	9,052.47	(14.16)	12,070.00
474.09	433.33	40.76	53110	D&O Insurance	4,193.31	3,899.97	293.34	5,200.00
1,009.84	1,052.08	(42.24)	53120	Property Insurance	9,037.01	9,468.72	(431.71)	12,625.00
93.00	117.92	(24.92)	53130	Truck Insurance	852.33	1,061.28	(208.95)	1,415.00
2,582.76	2,609.16	(26.40)	Total Insurance Expenses		23,120.96	23,482.44	(361.48)	31,310.00
-	66.67	(66.67)	54100	Counter Sales Expense	406.00	600.03	(194.03)	800.00
-	627.08	(627.08)	54110	Resident Sales - Keys, Badges etc...	1,931.14	5,643.72	(3,712.58)	7,525.00
-	83.33	(83.33)	54120	Vending Expenses- Water Machine	1,138.31	749.97	388.34	1,000.00
-	777.08	(777.08)	Total Misc Sales Expenses		3,475.45	6,993.72	(3,518.27)	9,325.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 09/30/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
24.50	-	24.50	55100	Ball Teams	4,358.06	5,000.00	(641.94)	5,000.00
-	166.67	(166.67)	55110	Activity Counter Sales Expense	890.00	1,500.03	(610.03)	2,000.00
591.66	1,000.00	(408.34)	55120	Activity Food Sales Expense	12,291.63	9,000.00	3,291.63	12,000.00
-	-	-	55140	Ceramics	121.32	-	121.32	-
-	-	-	55150	Chorus	1,413.20	1,640.00	(226.80)	4,100.00
-	21.31	(21.31)	55160	Classes	-	807.41	(807.41)	-
-	-	-	55170	Computer Club	864.22	600.00	264.22	3,000.00
-	83.33	(83.33)	55190	Decorations	1,414.46	749.97	664.49	1,000.00
93.99	300.00	(206.01)	55200	Entertainment/Perfomers	25,916.32	27,600.00	(1,683.68)	30,000.00
-	-	-	55210	Kitchen Purchases	1,110.13	-	1,110.13	-
60.00	100.00	(40.00)	55220	Lending Closet Expenses/Refunds	1,299.37	900.00	399.37	1,200.00
-	-	-	55240	Little Theatre Group	359.69	480.00	(120.31)	800.00
161.78	333.33	(171.55)	55250	Misc Activity Expenses	1,211.18	2,999.97	(1,788.79)	4,000.00
-	-	-	55260	Pancake Breakfasts	5,435.90	4,000.00	1,435.90	6,000.00
-	75.00	(75.00)	55280	Sun Times Expenses	119.43	675.00	(555.57)	900.00
30.00	80.00	(50.00)	55290	Swap Meets/Arts & Crafts	305.00	720.00	(415.00)	960.00
20.00	166.67	(146.67)	55300	Tours	4,470.00	1,500.03	2,969.97	2,000.00
-	83.33	(83.33)	55310	Towel & Mop Rental	58.31	749.97	(691.66)	1,000.00
-	118.75	(118.75)	55320	Various Games/Sports Expenses	2,024.02	1,068.75	955.27	1,425.00
-	150.00	(150.00)	55325	Volunteer Training	162.99	1,050.00	(887.01)	1,500.00
981.93	2,678.39	(1,696.46)		Total Activities Expenses	63,825.23	61,041.13	2,784.10	76,885.00
2,910.01	-	2,910.01	55510	Bingo Expenses	9,656.82	5,000.00	4,656.82	10,000.00
-	-	-	55515	Bingo Snacks	1,764.81	1,142.84	621.97	2,000.00
7,726.67	1,291.67	6,435.00	55520	Bingo - Community Improvements	14,167.53	11,625.03	2,542.50	15,500.00
-	-	-	55525	Bingo - Prizes Paid	17,148.00	20,000.00	(2,852.00)	35,000.00
10,636.68	1,291.67	9,345.01		Bingo Expenses	42,737.16	37,767.87	4,969.29	62,500.00
8,653.84	8,615.38	38.46	56100	Management Salaries	81,052.14	81,846.12	(793.98)	112,000.00
4,313.19	4,338.46	(25.27)	56110	Office & Clerical Wages	38,348.43	41,215.37	(2,866.94)	56,400.00
126.00	1,011.54	(885.54)	56120	Post Office Staff Wages	12,878.71	9,609.63	3,269.08	13,150.00
1,011.54	1,011.54	-	56130	Newspaper Editor Wages	9,469.74	9,609.63	(139.89)	13,150.00
8,704.00	8,492.31	211.69	56140	Maintenance Staff Wages	81,472.91	80,676.94	795.97	110,400.00
1,462.47	1,192.31	270.16	56150	Maintenance Overtime Wages	13,163.02	11,326.94	1,836.08	15,500.00
24,271.04	24,661.54	(390.50)		Total Wages & Salary	236,384.95	234,284.63	2,100.32	320,600.00
1,464.68	1,530.77	(66.09)	57100	Employer's FICA	14,208.21	14,542.31	(334.10)	19,900.00
-	307.69	(307.69)	57110	State & Federal Unemployment	1,842.83	2,923.06	(1,080.23)	4,000.00
342.56	358.46	(15.90)	57120	Employer's Medicare	3,339.79	3,405.37	(65.58)	4,660.00
-	692.31	(692.31)	57130	Worker's Compensations	4,812.00	6,576.94	(1,764.94)	9,000.00
1,612.08	1,939.17	(327.09)	57140	Employee Health Insurance	14,185.23	17,452.53	(3,267.30)	23,270.00
676.72	661.54	15.18	57150	Employee IRA Match	6,922.36	6,284.63	637.73	8,600.00
60.19	60.00	0.19	57160	Payroll Processing Fees	541.71	540.00	1.71	720.00
25.00	166.67	(141.67)	57170	Misc Personnel Expenses	438.98	1,500.03	(1,061.05)	2,000.00
4,181.23	5,716.61	(1,535.38)		Total Personnel Expenses & Taxes	46,291.11	53,224.87	(6,933.76)	72,150.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 09/30/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,264.59	2,083.33	181.26	60100	General Building Repairs	16,931.57	18,749.97	(1,818.40)	25,000.00
440.29	41.67	398.62	60110	Tables/Chairs	1,013.60	375.03	638.57	500.00
-	750.00	(750.00)	60120	Electrical Repairs	16,211.78	6,750.00	9,461.78	9,000.00
-	333.33	(333.33)	60130	Plumbing Repairs	4,961.11	2,999.97	1,961.14	4,000.00
-	416.67	(416.67)	60140	Roof Repairs	-	3,750.03	(3,750.03)	5,000.00
291.00	583.33	(292.33)	60150	Street Maintenance - Minor	2,418.99	5,249.97	(2,830.98)	7,000.00
-	333.33	(333.33)	60160	Walls & Concrete Maintenance	2,395.00	2,999.97	(604.97)	4,000.00
-	250.00	(250.00)	60170	Misc Interior Repairs	1,477.73	2,250.00	(772.27)	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	600.03	(600.03)	800.00
11.16	166.67	(155.51)	60190	Shop Maintenance Supplies Inventory	2,149.92	1,500.03	649.89	2,000.00
-	-	-	60195	Capital Improvement Project	25,453.93	-	25,453.93	-
-	-	-	60200	Misc Maintenance	8.00	-	8.00	-
3,007.04	5,025.00	(2,017.96)		Total Repairs & Maintenance	73,021.63	45,225.00	27,796.63	60,300.00
225.00	750.00	(525.00)	61100	General Equipment Repairs	6,245.87	6,750.00	(504.13)	9,000.00
-	181.81	(181.81)	61110	Heating & A/C Repairs	7,057.42	4,154.48	2,902.94	4,700.00
-	125.00	(125.00)	61130	Equipment Rental	669.54	1,125.00	(455.46)	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	970.01	1,125.00	(154.99)	1,500.00
150.00	166.67	(16.67)	61150	Sound Equipment	1,109.04	1,500.03	(390.99)	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
-	250.00	(250.00)	61180	Vehicle Maintenance	866.27	2,250.00	(1,383.73)	3,000.00
104.53	125.00	(20.47)	61190	Vehicle Fuel	818.77	1,125.00	(306.23)	1,500.00
-	333.33	(333.33)	61200	Equipment Purchased	4,542.19	2,999.97	1,542.22	4,000.00
479.53	2,056.81	(1,577.28)		Total Equipment Expense	22,279.11	21,179.48	1,099.63	27,350.00
4,200.00	2,275.00	1,925.00	62100	Contracted Cleaning Service	19,478.00	20,475.00	(997.00)	27,300.00
-	1,166.67	(1,166.67)	62110	Cleaning Supplies/Paper Products	8,667.46	10,500.03	(1,832.57)	14,000.00
289.23	700.00	(410.77)	62120	Trash Removal	2,850.01	6,300.00	(3,449.99)	8,400.00
4,489.23	4,141.67	347.56		Total Janitorial Expense	30,995.47	37,275.03	(6,279.56)	49,700.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	16,560.00	16,560.00	-	22,080.00
1,341.59	1,166.67	174.92	63110	Pool Chemicals & Supplies	10,983.12	10,500.03	483.09	14,000.00
520.00	250.00	270.00	63120	Pool Equipment Repairs	5,073.20	2,250.00	2,823.20	3,000.00
3,701.59	3,256.67	444.92		Total Pool Expenses	32,616.32	29,310.03	3,306.29	39,080.00
7,721.34	7,850.00	(128.66)	64100	Electric	60,919.29	62,650.00	(1,730.71)	80,000.00
639.00	641.67	(2.67)	64110	Irrigation Water	5,751.00	5,775.03	(24.03)	7,700.00
1,853.84	1,213.33	640.51	64120	Water & Sewer	12,651.42	10,919.97	1,731.45	14,560.00
68.00	166.67	(98.67)	64130	Gas - Buildings	961.20	1,500.03	(538.83)	2,000.00
266.16	1,000.00	(733.84)	64140	Gas - Pool	23,578.06	23,000.00	578.06	35,000.00
527.77	583.33	(55.56)	64150	Telephone & Internet	4,841.25	5,249.97	(408.72)	7,000.00
45.00	50.00	(5.00)	64160	Wireless Phones	405.00	450.00	(45.00)	600.00
11,121.11	11,505.00	(383.89)		Total Utility Expenses	109,107.22	109,545.00	(437.78)	146,860.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 09/30/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
3,497.00	3,500.00	(3.00)	65100	Landscape Contract	30,279.00	31,500.00	(1,221.00)	42,000.00
2,377.10	-	2,377.10	65120	Tree & Shrub Maintenance - Work Order	10,704.60	10,000.00	704.60	10,000.00
397.52	416.67	(19.15)	65150	Landscaping, Trees, Flowers	2,903.87	3,750.03	(846.16)	5,000.00
434.50	416.67	17.83	65170	Sprinkler Maintenance - Work Order	2,638.34	3,750.03	(1,111.69)	5,000.00
419.00	208.33	210.67	65180	Pest & Termite Treatments	4,127.60	1,874.97	2,252.63	2,500.00
-	125.00	(125.00)	65190	Exterior Light Repairs	2,063.12	1,125.00	938.12	1,500.00
2,077.37	166.67	1,910.70	65200	Flags & Misc	5,861.45	1,500.03	4,361.42	2,000.00
9,202.49	4,833.34	4,369.15		Total Grounds Maintenance	58,577.98	53,500.06	5,077.92	68,000.00
33,632.28	31,666.67	1,965.61	66100	Security Contracted Service	297,066.74	285,000.03	12,066.71	380,000.00
1,842.48	1,000.00	842.48	66105	Security - Maint Agreement	13,409.06	9,000.00	4,409.06	12,000.00
-	1,000.00	(1,000.00)	66110	Security Equipment Maintenance	212.50	9,000.00	(8,787.50)	12,000.00
35,474.76	33,666.67	1,808.09		Total Security Expenses	310,688.30	303,000.03	7,688.27	404,000.00
665.46	1,166.67	(501.21)	67100	Loan Debt Service	6,534.78	10,500.03	(3,965.25)	14,000.00
665.46	1,166.67	(501.21)		Total Debt Service	6,534.78	10,500.03	(3,965.25)	14,000.00
116,658.67	108,946.45	7,712.22		Total Expenses	1,135,945.41	1,120,543.57	15,401.84	1,492,955.00
(2,934.84)	4,699.79	(7,634.63)		Net Income (Loss)	36,629.19	(4,520.54)	41,149.73	-

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 09/30/15**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
17,175.00	14,166.67	3,008.33	80000	Impact Fees	217,700.00	127,500.03	90,199.97	170,000.00
8,150.00	8,150.00	-	80100	Operating Reserve Transfer	73,350.00	73,350.00	-	79,800.00
143.04	83.33	59.71	80110	Interest Income Reserve Fund	1,323.18	749.97	573.21	1,000.00
25,468.04	22,400.00	3,068.04		Reserve Income	292,373.18	201,600.00	90,773.18	250,800.00
EXPENSES								
	-	-	90001	Activity Center - Lights	799.80	-	799.80	-
1,440.00	-	1,440.00	90004	Annex Roof Repairs	1,440.00	-	1,440.00	-
	-	-	90124	Asphalt Repairs	2,349.00	2,350.00	(1.00)	15,300.00
600.00		600.00	90125	Shuffleboard Shed	9,252.08	7,000.00	2,252.08	7,000.00
330.00		330.00	90126	Activity Center Carpet	7,034.24	6,705.00	329.24	9,000.00
	-	-	90127	Bathhouse Shower and Tub Partitions	-	-	-	20,000.00
5,190.00		5,190.00	90128	Concrete Slabs	18,419.00	-	18,419.00	-
	-	-	90129	Manholes	1,323.53	-	1,323.53	-
	-	-	90131	Marquee Sign 80th Street	-	-	-	6,000.00
5,997.52	6,000.00	(2.48)	90132	Hawes Wall - Raise and Paint	48,732.80	48,735.00	(2.20)	60,000.00
33,540.93	5,550.00	27,990.93	90133	80th Street Walls and curbing	52,998.02	25,000.00	27,998.02	25,000.00
11,780.00		11,780.00	90135	Activity Center Electric Repair	11,780.00	-	11,780.00	-
	-	-	90139	Maintenance Golf Cart Purchase	3,350.00	3,350.00	-	4,500.00
8,963.37	9,000.00	(36.63)	90146	FOSCA Office Window Replacement	18,025.37	18,065.00	(39.63)	20,000.00
	-	-	90147	78th and Ebola - curb - gutter & asphalt	19,553.89	10,960.00	8,593.89	50,000.00
	-	-	90148	Valley Gutter Replacement	5,082.36	13,700.00	(8,617.64)	22,000.00
5,056.31	5,100.00	(43.69)	90185	Access Control	10,816.08	10,800.00	16.08	12,000.00
	-	-	90186	Video Monitoring Equipment	5,283.70	-	5,283.70	-
22,202.41	-	22,202.41	90196	Activity Center Kitchen	54,709.20	-	54,709.20	-
95,100.54	25,650.00	69,450.54		Total Reserve Expenses	270,949.07	146,665.00	124,284.07	250,800.00
(69,632.50)	(3,250.00)	(66,382.50)		Reserve Net Income	21,424.11	54,935.00	(33,510.89)	-