

Fountain of the Sun Community Association
Balance Sheet
As of 03/31/16

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	55,644.44		55,644.44
Petty Cash	2,200.00		2,200.00
Nat'l Bank of Arizona - Post Office	27,688.38		27,688.38
Nat'l Bank of Arizona - Bingo	37,175.31		37,175.31
Nat'l Bank of AZ - Vets Memorial	1,699.02		1,699.02
MPB ICS Savings		250,413.44	250,413.44
MPB Reserve Money Market		232,127.48	232,127.48
MPB Reserve Checking		198,573.52	198,573.52
Total Cash	124,407.15	681,114.44	805,521.59
Accounts Receivable	4,259.10	-	4,259.10
Due from Reserves	162.50	-	162.50
Prepaid Insurance	6,133.06	-	6,133.06
Access Card Inventory	7,287.50		7,287.50
Postage Inventory	4,235.97		4,235.97
Total Other Current Assets	22,078.13	-	22,078.13
Furniture & Equipment	405,727.26		405,727.26
Buildings & Improvements	2,072,775.37		2,072,775.37
RV Storage Facility	326,832.57		326,832.57
Accumulated Depreciation	(1,540,002.44)		(1,540,002.44)
Total Fixed Assets	1,265,332.76	-	1,265,332.76
Total Assets	1,411,818.04	681,114.44	2,092,932.48
Liabilities & Equity			
Accounts Payable	13,018.31	-	13,018.31
Unemployment Tax Payable	5,423.58		5,423.58
Payroll Liabilities	241.56		241.56
Prepaid RV Storage	21,869.92		21,869.92
Room Rental Deposits	3,740.00		3,740.00
Accrued Expenses	34,181.25		34,181.25
Accrued Vacation	5,587.00		5,587.00
Accrued Personal Days	2,982.00		2,982.00
Due to Operating	-	162.50	162.50
Total Current Liabilities	87,043.62	162.50	87,206.12
Loan for RV Storage	191,108.01		191,108.01
Total Long Term Liabilities	191,108.01	-	191,108.01
Total Liabilities	278,151.63	162.50	278,314.13
Retained Earnings - Operating	1,063,275.31		1,063,275.31
Retained Earnings - Reserves		579,695.67	579,695.67
Net Income	70,391.10	101,256.27	171,647.37
Total Equity	1,133,666.41	680,951.94	1,814,618.35
Total Liabilities & Equity	1,411,818.04	681,114.44	2,092,932.48

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 03/31/16**

Current Period			Year-to-Date						
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget	
INCOME									
72,362.00	72,362.00	-	40100	FOSHA Assessment Income	217,086.00	217,086.00	-	868,344.00	
41,952.50	41,952.50	-	40110	Condo Assessment Income	125,857.50	125,857.50	-	503,430.00	
4,263.39	4,029.23	234.16	40120	Sunvilla Apartment Fees	12,790.17	12,087.69	702.48	52,380.00	
(11,000.00)	(11,000.00)	-	40199	Transfer to Reserves	(33,000.00)	(33,000.00)	-	(132,000.00)	
-	(1,666.67)	1,666.67	40200	Capital Fund Contributions	-	(5,000.01)	5,000.01	(20,000.00)	
107,577.89	105,677.06	1,900.83		Assessments Income	322,733.67	317,031.18	5,702.49	1,272,154.00	
1,000.00	500.00	500.00	41100	FOSHA Lease Income	1,500.00	1,500.00	-	6,000.00	
2,430.00	2,500.00	(70.00)	41115	RV Storage Space Rental Income	9,648.00	7,500.00	2,148.00	30,000.00	
-	400.00	(400.00)	41116	RV Storage Space Admin Fee	1,140.00	1,200.00	(60.00)	4,800.00	
2,620.00	416.67	2,203.33	41120	Room Rental Income	6,560.00	1,250.01	5,309.99	5,000.00	
6,050.00	3,816.67	2,233.33		Rental/Lease/Interest Income	18,848.00	11,450.01	7,397.99	45,800.00	
467.10	300.00	167.10	42100	Counter Services - Fax, Copies	1,468.80	1,100.00	368.80	3,000.00	
22.30	50.00	(27.70)	42110	Counter Sales - For Sale Signs, etc.	96.10	150.00	(53.90)	300.00	
1,317.00	500.00	817.00	42120	Resident Sales	6,951.00	6,500.00	451.00	15,000.00	
51.00	50.00	1.00	42130	Sales Commisions	411.00	850.00	(439.00)	2,000.00	
580.00	-	580.00	42135	Veteran's Memorial Contributions	1,720.00	-	1,720.00	-	
588.30	1,200.00	(611.70)	42140	Recycling	688.40	1,350.00	(661.60)	6,000.00	
788.20	900.00	(111.80)	42150	Vending - Water	1,818.45	2,400.00	(581.55)	5,000.00	
60.00	50.00	10.00	42155	Fishing Permit	190.00	200.00	(10.00)	300.00	
-	-	-	42160	Misc Income	-	-	-	-	
3,873.90	3,050.00	823.90		Misc Other Income	13,343.75	12,550.00	793.75	31,600.00	
1,990.00	300.00	1,690.00	43100	Ball Team Income	6,475.00	3,500.00	2,975.00	5,000.00	
-	-	-	43120	Ceramics	63.37	-	63.37	-	
2,965.00	2,200.00	765.00	43130	Chorus	3,020.00	2,200.00	820.00	4,400.00	
82.17	-	82.17	43140	Classes Income	215.47	-	215.47	-	
148.00	100.00	48.00	43150	Computer Club	1,542.85	1,300.00	242.85	2,000.00	
160.00	166.66	(6.66)	43160	Activity Counter Sales	570.00	499.98	70.02	2,000.00	
4,989.08	1,500.00	3,489.08	43170	Activity Food Sales - Ticket	11,616.31	4,500.00	7,116.31	12,000.00	
325.00	200.00	125.00	43190	Lending Closet	940.00	600.00	340.00	1,700.00	
-	2,000.00	(2,000.00)	43200	Little Theatre Ticket Sales	1,935.00	2,000.00	(65.00)	3,000.00	
158.00	-	158.00	43210	Misc. Activity Income	661.00	-	661.00	-	
3,114.97	1,000.00	2,114.97	43240	Pancake Breakfast	8,003.27	5,000.00	3,003.27	13,000.00	
-	125.00	(125.00)	43245	Pickle Ball	-	375.00	(375.00)	1,500.00	
62.50	100.00	(37.50)	43260	Sun Times	62.50	300.00	(237.50)	1,200.00	
1,040.00	500.00	540.00	43270	Swap Meets/ Arts & Crafts Fair	1,730.00	1,600.00	130.00	2,500.00	
923.31	500.00	423.31	43280	Tours	3,012.65	1,500.00	1,512.65	6,000.00	
4,810.00	4,000.00	810.00	43290	Ticket Sales - Cabaret & Dances & Entertainm	22,999.50	19,000.00	3,999.50	30,000.00	
20,768.03	12,691.66	8,076.37		Activity Income	62,846.92	42,374.98	20,471.94	84,300.00	
17,936.00	11,000.00	6,936.00	43510	Bingo Income	44,992.00	36,000.00	8,992.00	60,000.00	
502.16	400.00	102.16	43520	Bingo Snacks	1,336.16	1,200.00	136.16	2,500.00	
18,438.16	11,400.00	7,038.16		Bingo Income	46,328.16	37,200.00	9,128.16	62,500.00	
13,432.03	10,416.66	3,015.37	44100	Stamp Sales Income	39,832.42	31,249.98	8,582.44	125,000.00	
(13,432.03)	(10,416.66)	(3,015.37)	44130	Cost of Goods Sold - Postage	(39,832.42)	(31,249.98)	(8,582.44)	(125,000.00)	
1,475.60	1,000.00	475.60	44140	Post Office Commission	4,991.17	6,000.00	(1,008.83)	12,000.00	
1,475.60	1,000.00	475.60		Post Office Income	4,991.17	6,000.00	(1,008.83)	12,000.00	
158,183.58	137,635.39	20,548.19		TOTAL INCOME	469,091.67	426,606.17	42,485.50	1,508,354.00	

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 03/31/16

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
-	50.00	(50.00)	50100	Dues & Subscriptions	(599.00)	150.00	(749.00)	600.00
50.00	83.33	(33.33)	50110	Classes & Training	50.00	249.99	(199.99)	1,000.00
194.08	133.33	60.75	50120	Meeting Expense	249.41	399.99	(150.58)	1,600.00
675.00	133.33	541.67	50130	Licenses & Permits	1,170.00	399.99	770.01	1,600.00
-	-	-	50140	Auditor Fees	4,425.00	8,250.00	(3,825.00)	8,550.00
-	-	-	50145	Reserve Study	-	-	-	750.00
975.00	991.67	(16.67)	50150	Accounting Fees	3,102.00	2,975.01	126.99	11,900.00
-	935.42	(935.42)	50160	Professional Fees	-	2,806.26	(2,806.26)	11,225.00
-	583.33	(583.33)	50170	Legal Fees	126.00	1,749.99	(1,623.99)	7,000.00
16.20	-	16.20	50180	Bank Charges	102.75	-	102.75	-
-	-	-	50190	Misc Administrative	-	-	-	-
1,910.28	2,910.41	(1,000.13)	Total General & Administrative		8,626.16	16,981.23	(8,355.07)	44,225.00
-	4.17	(4.17)	51100	Property Taxes	(68.18)	12.51	(80.69)	50.00
-	12.08	(12.08)	51110	Federal Income Tax	-	36.24	(36.24)	145.00
-	83.33	(83.33)	51120	State & Local Income Taxes	261.35	249.99	11.36	1,000.00
519.11	208.33	310.78	51130	Other Taxes	1,269.94	624.99	644.95	2,500.00
-	-	-	51140	Bingo Taxes	-	800.00	(800.00)	2,000.00
519.11	307.91	211.20	Total Taxes		1,463.11	1,723.73	(260.62)	5,695.00
49.00	318.18	(269.18)	52100	Postage & Mailing	454.89	954.54	(499.65)	5,000.00
-	363.64	(363.64)	52110	Paper	(0.19)	2,727.28	(2,727.47)	6,000.00
1,043.41	583.33	460.08	52120	Supplies	1,657.84	1,749.99	(92.15)	7,000.00
324.87	250.00	74.87	52130	Maintenance Contracts	1,060.96	750.00	310.96	3,000.00
-	83.33	(83.33)	52140	Software	-	249.99	(249.99)	1,000.00
-	62.50	(62.50)	52150	Misc Office Expenses	-	187.50	(187.50)	750.00
-	166.67	(166.67)	52160	Equipment Purchased	(0.06)	500.01	(500.07)	2,000.00
-	166.67	(166.67)	52170	Equipment Repairs	573.75	500.01	73.74	2,000.00
-	133.33	(133.33)	52180	Post Office Supplies	-	399.99	(399.99)	1,600.00
1,417.28	2,127.65	(710.37)	Total Office Expenses		3,747.19	8,019.31	(4,272.12)	28,350.00
934.25	934.25	-	53100	Liability Insurance	2,874.33	2,802.75	71.58	11,211.00
455.75	455.75	-	53110	D&O Insurance	1,385.59	1,367.25	18.34	5,469.00
960.75	960.75	-	53120	Property Insurance	2,948.59	2,882.25	66.34	11,529.00
88.83	88.83	-	53130	Truck Insurance	270.66	266.53	4.13	1,066.00
2,439.58	2,439.58	-	Total Insurance Expenses		7,479.17	7,318.78	160.39	29,275.00
65.00	66.67	(1.67)	54100	Counter Sales Expense	245.96	200.01	45.95	800.00
(4,550.07)	291.67	(4,841.74)	54110	Resident Sales - Keys, Badges etc...	3,880.87	875.01	3,005.86	3,500.00
1.75	125.00	(123.25)	54120	Vending Expenses- Water Machine	1.75	375.00	(373.25)	1,500.00
(4,483.32)	483.34	(4,966.66)	Total Misc Sales Expenses		4,128.58	1,450.02	2,678.56	5,800.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 03/31/16**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,413.36	2,000.00	413.36	55100	Ball Teams	5,147.00	5,000.00	147.00	5,000.00
-	166.67	(166.67)	55110	Activity Counter Sales Expense	-	500.01	(500.01)	2,000.00
4,487.16	1,000.00	3,487.16	55120	Activity Food Sales Expense	11,810.00	3,000.00	8,810.00	12,000.00
-	-	-	55150	Chorus	2,342.03	1,640.00	702.03	4,100.00
-	-	-	55160	Classes	353.87	-	353.87	-
205.44	200.00	5.44	55170	Computer Club	235.68	600.00	(364.32)	3,000.00
228.77	83.33	145.44	55190	Decorations	416.71	249.99	166.72	1,000.00
5,080.40	9,000.00	(3,919.60)	55200	Entertainment/Perfomers	14,805.40	21,000.00	(6,194.60)	30,000.00
16.84	41.67	(24.83)	55210	Kitchen Purchases	16.84	125.01	(108.17)	500.00
320.00	141.67	178.33	55220	Lending Closet Expenses/Refunds	620.00	425.01	194.99	1,700.00
-	160.00	(160.00)	55240	Little Theatre Group	8.69	480.00	(471.31)	800.00
107.10	333.33	(226.23)	55250	Misc Activity Expenses	225.69	999.99	(774.30)	4,000.00
674.84	1,333.33	(658.49)	55260	Pancake Breakfasts	1,590.96	3,999.99	(2,409.03)	8,000.00
-	125.00	(125.00)	55265	Pickle Ball Expenses	-	375.00	(375.00)	1,500.00
347.90	75.00	272.90	55280	Sun Times Expenses	347.90	225.00	122.90	900.00
-	80.00	(80.00)	55290	Swap Meets/Arts & Crafts	240.00	240.00	-	960.00
185.00	416.67	(231.67)	55300	Tours	1,252.01	1,250.01	2.00	5,000.00
-	83.33	(83.33)	55310	Towel & Mop Rental	-	249.99	(249.99)	1,000.00
255.34	208.33	47.01	55320	Various Games/Sports Expenses	864.70	624.99	239.71	2,500.00
-	83.33	(83.33)	55325	Volunteer Training	296.99	249.99	47.00	1,000.00
14,322.15	15,531.66	(1,209.51)		Total Activities Expenses	40,574.47	41,234.98	(660.51)	84,960.00
2,518.60	1,500.00	1,018.60	55510	Bingo Expenses	4,876.96	4,500.00	376.96	10,000.00
433.64	285.71	147.93	55515	Bingo Snacks	948.68	857.13	91.55	2,000.00
-	1,291.67	(1,291.67)	55520	Bingo - Community Improvements	-	3,875.01	(3,875.01)	15,500.00
8,068.00	5,000.00	3,068.00	55525	Bingo - Prizes Paid	21,163.00	17,000.00	4,163.00	35,000.00
11,020.24	8,077.38	2,942.86		Bingo Expenses	26,988.64	26,232.14	756.50	62,500.00
8,961.54	8,960.00	1.54	56100	Management Salaries	25,339.28	26,880.00	(1,540.72)	116,480.00
2,582.00	4,512.00	(1,930.00)	56110	Office & Clerical Wages	11,012.82	13,536.00	(2,523.18)	58,656.00
2,255.16	1,052.00	1,203.16	56120	Post Office Staff Wages	5,059.30	3,156.00	1,903.30	13,676.00
1,042.30	1,052.00	(9.70)	56130	Newspaper Editor Wages	2,946.27	3,156.00	(209.73)	13,676.00
9,040.00	8,832.00	208.00	56140	Maintenance Staff Wages	25,518.18	26,496.00	(977.82)	114,816.00
2,649.09	1,240.00	1,409.09	56150	Maintenance Overtime Wages	6,305.75	3,720.00	2,585.75	16,120.00
26,530.09	25,648.00	882.09		Total Wages & Salary	76,181.60	76,944.00	(762.40)	333,424.00
1,564.46	1,592.31	(27.85)	57100	Employer's FICA	5,030.65	4,776.93	253.72	20,700.00
122.93	307.69	(184.76)	57110	State & Federal Unemployment	1,129.24	923.07	206.17	4,000.00
365.88	371.92	(6.04)	57120	Employer's Medicare	1,114.82	1,115.76	(0.94)	4,835.00
417.34	390.77	26.57	57130	Worker's Compensations	671.52	1,172.31	(500.79)	5,080.00
3,814.32	1,833.33	1,980.99	57140	Employee Health Insurance	6,732.66	5,499.99	1,232.67	22,000.00
637.55	715.38	(77.83)	57150	Employee IRA Match	2,044.18	2,146.14	(101.96)	9,300.00
60.19	60.00	0.19	57160	Payroll Processing Fees	180.57	180.00	0.57	720.00
-	166.67	(166.67)	57170	Misc Personnel Expenses	(0.02)	500.01	(500.03)	2,000.00
6,982.67	5,438.07	1,544.60		Total Personnel Expenses & Taxes	16,903.62	16,314.21	589.41	68,635.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 03/31/16

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
6,675.68	2,083.33	4,592.35	60100	General Building Repairs	10,756.30	6,249.99	4,506.31	25,000.00
-	41.67	(41.67)	60110	Tables/Chairs	-	125.01	(125.01)	500.00
-	833.33	(833.33)	60120	Electrical Repairs	-	2,499.99	(2,499.99)	10,000.00
-	500.00	(500.00)	60130	Plumbing Repairs	-	1,500.00	(1,500.00)	6,000.00
-	416.67	(416.67)	60140	Roof Repairs	-	1,250.01	(1,250.01)	5,000.00
-	500.00	(500.00)	60150	Street Maintenance - Minor	1,570.64	1,500.00	70.64	6,000.00
-	333.33	(333.33)	60160	Walls & Concrete Maintenance	156.26	999.99	(843.73)	4,000.00
-	250.00	(250.00)	60170	Misc Interior Repairs	-	750.00	(750.00)	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	200.01	(200.01)	800.00
147.10	166.67	(19.57)	60190	Shop Maintenance Supplies Inventory	179.13	500.01	(320.88)	2,000.00
573.26	-	573.26	60195	Capital Improvement Project	238.51	-	238.51	-
-	-	-	60200	Misc Maintenance	34.99	-	34.99	-
7,396.04	5,191.67	2,204.37		Total Repairs & Maintenance	12,935.83	15,575.01	(2,639.18)	62,300.00
2,449.51	750.00	1,699.51	61100	General Equipment Repairs	2,449.51	2,250.00	199.51	9,000.00
-	3,000.00	(3,000.00)	61110	Heating & A/C Repairs	3,078.65	3,727.28	(648.63)	7,000.00
-	125.00	(125.00)	61130	Equipment Rental	119.94	375.00	(255.06)	1,500.00
22.86	125.00	(102.14)	61140	Small Shop Equipment Tools	22.86	375.00	(352.14)	1,500.00
-	166.67	(166.67)	61150	Sound Equipment	-	500.01	(500.01)	2,000.00
103.86	-	103.86	61170	Vehicle Registration License	103.86	150.00	(46.14)	150.00
-	250.00	(250.00)	61180	Vehicle Maintenance	208.92	750.00	(541.08)	3,000.00
64.03	-	64.03	61190	Vehicle Fuel	225.25	125.00	100.25	1,500.00
1,608.92	333.33	1,275.59	61200	Equipment Purchased	1,608.92	999.99	608.93	4,000.00
4,249.18	4,750.00	(500.82)		Total Equipment Expense	7,817.91	9,252.28	(1,434.37)	29,650.00
5,400.00	2,700.00	2,700.00	62100	Contracted Cleaning Service	7,878.36	8,100.00	(221.64)	32,400.00
3,464.99	1,166.67	2,298.32	62110	Cleaning Supplies/Paper Products	6,669.87	3,500.01	3,169.86	14,000.00
289.23	300.00	(10.77)	62120	Trash Removal	867.69	900.00	(32.31)	3,600.00
9,154.22	4,166.67	4,987.55		Total Janitorial Expense	15,415.92	12,500.01	2,915.91	50,000.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	7,360.00	5,520.00	1,840.00	22,080.00
-	1,250.00	(1,250.00)	63110	Pool Chemicals & Supplies	3,520.57	3,750.00	(229.43)	15,000.00
-	333.33	(333.33)	63120	Pool Equipment Repairs	1,010.37	999.99	10.38	4,000.00
1,840.00	3,423.33	(1,583.33)		Total Pool Expenses	11,890.94	10,269.99	1,620.95	41,080.00
5,971.16	5,600.00	371.16	64100	Electric	18,073.00	15,600.00	2,473.00	80,000.00
766.80	641.67	125.13	64110	Irrigation Water	1,533.60	1,925.01	(391.41)	7,700.00
2,947.41	1,366.67	1,580.74	64120	Water & Sewer	6,959.72	4,100.01	2,859.71	16,400.00
105.47	166.67	(61.20)	64130	Gas - Buildings	481.30	500.01	(18.71)	2,000.00
4,070.78	4,300.00	(229.22)	64140	Gas - Pool	13,786.99	15,700.00	(1,913.01)	37,100.00
552.83	583.33	(30.50)	64150	Telephone & Internet	1,699.74	1,749.99	(50.25)	7,000.00
45.00	50.00	(5.00)	64160	Wireless Phones	90.00	150.00	(60.00)	600.00
14,459.45	12,708.34	1,751.11		Total Utility Expenses	42,624.35	39,725.02	2,899.33	150,800.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 03/31/16**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
3,312.00	3,314.50	(2.50)	65100	Landscape Contract	9,936.00	9,943.50	(7.50)	39,774.00
-	4,000.00	(4,000.00)	65120	Tree & Shrub Maintenance - Work Order	973.18	4,000.00	(3,026.82)	10,000.00
219.18	416.67	(197.49)	65150	Landscaping, Trees, Flowers	335.76	1,250.01	(914.25)	5,000.00
-	416.67	(416.67)	65170	Sprinkler Maintenance - Work Order	524.63	1,250.01	(725.38)	5,000.00
719.00	416.67	302.33	65180	Pest & Termite Treatments	1,557.00	1,250.01	306.99	5,000.00
-	125.00	(125.00)	65190	Exterior Light Repairs	-	375.00	(375.00)	1,500.00
-	250.00	(250.00)	65200	Flags & Misc	421.34	750.00	(328.66)	3,000.00
4,250.18	8,939.51	(4,689.33)		Total Grounds Maintenance	13,747.91	18,818.53	(5,070.62)	69,274.00
32,627.81	34,416.67	(1,788.86)	66100	Security Contracted Service	103,052.28	103,250.01	(197.73)	413,000.00
757.48	1,000.00	(242.52)	66105	Security - Maint Agreement	3,357.44	3,000.00	357.44	12,000.00
-	1,000.00	(1,000.00)	66110	Security Equipment Maintenance	-	3,000.00	(3,000.00)	12,000.00
33,385.29	36,416.67	(3,031.38)		Total Security Expenses	106,409.72	109,250.01	(2,840.29)	437,000.00
572.97	518.75	54.22	67100	Loan Debt Service	1,765.45	1,556.25	209.20	6,225.00
572.97	518.75	54.22		Total Debt Service	1,765.45	1,556.25	209.20	6,225.00
135,965.41	139,078.94	(3,113.53)		Total Expenses	398,700.57	413,165.50	(14,464.93)	1,509,193.00
22,218.17	(1,443.55)	23,661.72		Net Income (Loss)	70,391.10	13,440.67	56,950.43	(839.00)

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 03/31/16**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
28,750.00	14,583.33	14,166.67	80000	Impact Fees	69,775.00	43,749.99	26,025.01	175,000.00
11,000.00	11,000.00	-	80100	Operating Reserve Transfer	33,000.00	33,000.00	-	132,000.00
160.36	83.33	77.03	80110	Interest Income Reserve Fund	450.41	249.99	200.42	1,000.00
39,910.36	25,666.66	14,243.70		Reserve Income	103,225.41	76,999.98	26,225.43	308,000.00
EXPENSES								
-	2,500.00	(2,500.00)	90005	Activity Center Walkway Trellis		7,500.00	(7,500.00)	30,000.00
-	1,250.00	(1,250.00)	90006	Activity Center Walkway Concrete		3,750.00	(3,750.00)	15,000.00
-	14,690.00	(14,690.00)	90101	Street Paving		44,070.00	(44,070.00)	176,280.00
-	3,333.34	(3,333.34)	90134	Activity Center Roof Repairs	-	10,000.02	(10,000.02)	40,000.00
-	1,250.00	(1,250.00)	90134	80th Street Median	-	3,750.00	(3,750.00)	15,000.00
162.50	-	162.50	90185	Access Control	1,969.14	-	1,969.14	-
162.50	23,023.34	(22,860.84)		Total Reserve Expenses	1,969.14	69,070.02	(67,100.88)	276,280.00
39,747.86	2,643.32	37,104.54		Reserve Net Income	101,256.27	7,929.96	93,326.31	31,720.00