

Fountain of the Sun Community Association
Balance Sheet
As of 01/31/16

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	48,683.72		48,683.72
Petty Cash	2,200.00		2,200.00
Nat'l Bank of Arizona - Post Office	17,672.46		17,672.46
Nat'l Bank of Arizona - Bingo	23,966.59		23,966.59
Nat'l Bank of AZ - Vets Memorial	1,256.28		1,256.28
MPB ICS Savings		250,310.58	250,310.58
MPB Reserve Money Market		231,994.35	231,994.35
MPB Reserve Checking		131,880.70	131,880.70
Total Cash	93,779.05	614,185.63	707,964.68
Accounts Receivable	8,156.83	-	8,156.83
Prepaid Insurance	952.56	-	952.56
Postage Inventory	11,369.47	-	11,369.47
Total Other Current Assets	20,478.86	-	20,478.86
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	1,393,894.93	614,185.63	2,008,080.56
Liabilities & Equity			
Accounts Payable	-	-	-
Unemployment Tax Payable	4,896.04		4,896.04
Payroll Liabilities	288.96		288.96
Prepaid RV Storage	23,814.92		23,814.92
Room Rental Deposits	2,840.00		2,840.00
Accrued Expenses	41,099.93		41,099.93
Accrued Vacation	4,793.00		4,793.00
Accrued Personal Days	2,300.00		2,300.00
Total Current Liabilities	80,032.85	-	80,032.85
Loan for RV Storage	201,771.18		201,771.18
Total Long Term Liabilities	201,771.18	-	201,771.18
Total Liabilities	281,804.03	-	281,804.03
Retained Earnings - Operating	1,083,962.31		1,083,962.31
Retained Earnings - Reserves		579,695.67	579,695.67
Net Income	28,128.59	34,489.96	62,618.55
Total Equity	1,112,090.90	614,185.63	1,726,276.53
Total Liabilities & Equity	1,393,894.93	614,185.63	2,008,080.56

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/16

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	72,362.00	72,362.00	-	868,344.00
41,952.50	41,952.50	-	40110	Condo Assessment Income	41,952.50	41,952.50	-	503,430.00
4,087.12	4,029.23	57.89	40120	Sunvilla Apartment Fees	4,087.12	4,029.23	57.89	52,380.00
(11,000.00)	(11,000.00)	-	40199	Transfer to Reserves	(11,000.00)	(11,000.00)	-	(132,000.00)
-	(1,666.67)	1,666.67	40200	Capital Fund Contributions	-	(1,666.67)	1,666.67	(20,000.00)
107,401.62	105,677.06	1,724.56		Assessments Income	107,401.62	105,677.06	1,724.56	1,272,154.00
500.00	500.00	-	41100	FOSHA Lease Income	500.00	500.00	-	6,000.00
2,165.00	2,500.00	(335.00)	41115	RV Storage Space Rental Income	2,165.00	2,500.00	(335.00)	30,000.00
660.00	400.00	260.00	41116	RV Storage Space Admin Fee	660.00	400.00	260.00	4,800.00
1,420.00	416.67	1,003.33	41120	Room Rental Income	1,420.00	416.67	1,003.33	5,000.00
4,745.00	3,816.67	928.33		Rental/Lease/Interest Income	4,745.00	3,816.67	928.33	45,800.00
439.85	400.00	39.85	42100	Counter Services - Fax, Copies	439.85	400.00	39.85	3,000.00
61.05	50.00	11.05	42110	Counter Sales - For Sale Signs, etc.	61.05	50.00	11.05	300.00
3,226.00	3,000.00	226.00	42120	Resident Sales	3,226.00	3,000.00	226.00	15,000.00
285.00	400.00	(115.00)	42130	Sales Commisions	285.00	400.00	(115.00)	2,000.00
680.00	-	680.00	42135	Veteran's Memorial Contributions	680.00	-	680.00	-
63.30	50.00	13.30	42140	Recycling	63.30	50.00	13.30	6,000.00
-	700.00	(700.00)	42150	Vending - Water	-	700.00	(700.00)	5,000.00
90.00	100.00	(10.00)	42155	Fishing Permit	90.00	100.00	(10.00)	300.00
-	-	-	42160	Misc Income	-	-	-	-
4,845.20	4,700.00	145.20		Misc Other Income	4,845.20	4,700.00	145.20	31,600.00
2,265.00	1,600.00	665.00	43100	Ball Team Income	2,265.00	1,600.00	665.00	5,000.00
63.37	-	63.37	43120	Ceramics	63.37	-	63.37	-
-	-	-	43130	Chorus	-	-	-	4,400.00
57.85	-	57.85	43140	Classes Income	57.85	-	57.85	-
1,056.85	1,000.00	56.85	43150	Computer Club	1,056.85	1,000.00	56.85	2,000.00
360.00	166.66	193.34	43160	Activity Counter Sales	360.00	166.66	193.34	2,000.00
2,212.05	2,000.00	212.05	43170	Activity Food Sales - Ticket	2,212.05	2,000.00	212.05	12,000.00
430.00	200.00	230.00	43190	Lending Closet	430.00	200.00	230.00	1,700.00
20.00	-	20.00	43200	Little Theatre Ticket Sales	20.00	-	20.00	3,000.00
400.00	-	400.00	43210	Misc. Activity Income	400.00	-	400.00	-
2,138.33	2,000.00	138.33	43240	Pancake Breakfast	2,138.33	2,000.00	138.33	13,000.00
-	100.00	(100.00)	43260	Sun Times	-	100.00	(100.00)	1,200.00
240.00	600.00	(360.00)	43270	Swap Meets/ Arts & Crafts Fair	240.00	600.00	(360.00)	2,500.00
736.03	500.00	236.03	43280	Tours	736.03	500.00	236.03	6,000.00
10,446.50	9,000.00	1,446.50	43290	Ticket Sales - Cabaret & Dances & Entertainm	10,446.50	9,000.00	1,446.50	30,000.00
20,425.98	17,166.66	3,259.32		Activity Income	20,425.98	17,166.66	3,259.32	82,800.00
13,774.00	14,000.00	(226.00)	43510	Bingo Income	13,774.00	14,000.00	(226.00)	60,000.00
426.75	400.00	26.75	43520	Bingo Snacks	426.75	400.00	26.75	2,500.00
14,200.75	14,400.00	(199.25)		Bingo Income	14,200.75	14,400.00	(199.25)	62,500.00
12,253.92	10,416.66	1,837.26	44100	Stamp Sales Income	12,253.92	10,416.66	1,837.26	125,000.00
(12,253.92)	(10,416.66)	(1,837.26)	44130	Cost of Goods Sold - Postage	(12,253.92)	(10,416.66)	(1,837.26)	(125,000.00)
2,108.75	3,000.00	(891.25)	44140	Post Office Commission	2,108.75	3,000.00	(891.25)	12,000.00
2,108.75	3,000.00	(891.25)		Post Office Income	2,108.75	3,000.00	(891.25)	12,000.00
153,727.30	148,760.39	4,966.91		TOTAL INCOME	153,727.30	148,760.39	4,966.91	1,506,854.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/16

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
599.00	50.00	549.00	50100	Dues & Subscriptions	599.00	50.00	549.00	600.00
-	83.33	(83.33)	50110	Classes & Training	-	83.33	(83.33)	1,000.00
410.55	133.33	277.22	50120	Meeting Expense	410.55	133.33	277.22	1,600.00
495.00	133.33	361.67	50130	Licenses & Permits	495.00	133.33	361.67	1,600.00
	4,125.00	(4,125.00)	50140	Auditor Fees	-	4,125.00	(4,125.00)	8,550.00
-	-	-	50145	Reserve Study	-	-	-	750.00
-	991.67	(991.67)	50150	Accounting Fees	-	991.67	(991.67)	11,900.00
-	935.42	(935.42)	50160	Professional Fees	-	935.42	(935.42)	11,225.00
-	583.33	(583.33)	50170	Legal Fees	-	583.33	(583.33)	7,000.00
68.60	-	68.60	50180	Bank Charges	68.60	-	68.60	-
-	-	-	50190	Misc Administrative	-	-	-	-
1,573.15	7,035.41	(5,462.26)		Total General & Administrative	1,573.15	7,035.41	(5,462.26)	44,225.00
(68.18)	4.17	(72.35)	51100	Property Taxes	(68.18)	4.17	(72.35)	50.00
-	12.08	(12.08)	51110	Federal Income Tax	-	12.08	(12.08)	145.00
211.35	83.33	128.02	51120	State & Local Income Taxes	211.35	83.33	128.02	1,000.00
314.01	208.33	105.68	51130	Other Taxes	314.01	208.33	105.68	2,500.00
-	800.00	(800.00)	51140	Bingo Taxes	-	800.00	(800.00)	2,000.00
457.18	1,107.91	(650.73)		Total Taxes	457.18	1,107.91	(650.73)	5,695.00
316.89	318.18	(1.29)	52100	Postage & Mailing	316.89	318.18	(1.29)	5,000.00
38.81	2,000.00	(1,961.19)	52110	Paper	38.81	2,000.00	(1,961.19)	6,000.00
116.35	583.33	(466.98)	52120	Supplies	116.35	583.33	(466.98)	7,000.00
401.66	250.00	151.66	52130	Maintenance Contracts	401.66	250.00	151.66	3,000.00
-	83.33	(83.33)	52140	Software	-	83.33	(83.33)	1,000.00
-	62.50	(62.50)	52150	Misc Office Expenses	-	62.50	(62.50)	750.00
64.94	166.67	(101.73)	52160	Equipment Purchased	64.94	166.67	(101.73)	2,000.00
573.75	166.67	407.08	52170	Equipment Repairs	573.75	166.67	407.08	2,000.00
-	133.33	(133.33)	52180	Post Office Supplies	-	133.33	(133.33)	1,600.00
1,512.40	3,764.01	(2,251.61)		Total Office Expenses	1,512.40	3,764.01	(2,251.61)	28,350.00
1,005.83	1,005.83	-	53100	Liability Insurance	1,005.83	1,005.83	-	12,070.00
474.09	433.33	40.76	53110	D&O Insurance	474.09	433.33	40.76	5,200.00
1,027.09	1,052.08	(24.99)	53120	Property Insurance	1,027.09	1,052.08	(24.99)	12,625.00
93.00	117.92	(24.92)	53130	Truck Insurance	93.00	117.92	(24.92)	1,415.00
2,600.01	2,609.16	(9.15)		Total Insurance Expenses	2,600.01	2,609.16	(9.15)	31,310.00
95.00	66.67	28.33	54100	Counter Sales Expense	95.00	66.67	28.33	800.00
34.56	291.67	(257.11)	54110	Resident Sales - Keys, Badges etc...	34.56	291.67	(257.11)	3,500.00
-	125.00	(125.00)	54120	Vending Expenses- Water Machine	-	125.00	(125.00)	1,500.00
129.56	483.34	(353.78)		Total Misc Sales Expenses	129.56	483.34	(353.78)	5,800.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/16

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
123.00	1,500.00	(1,377.00)	55100	Ball Teams	123.00	1,500.00	(1,377.00)	5,000.00
-	166.67	(166.67)	55110	Activity Counter Sales Expense	-	166.67	(166.67)	2,000.00
5,736.52	1,000.00	4,736.52	55120	Activity Food Sales Expense	5,736.52	1,000.00	4,736.52	12,000.00
1,539.97	820.00	719.97	55150	Chorus	1,539.97	820.00	719.97	4,100.00
353.87	-	353.87	55160	Classes	353.87	-	353.87	-
-	200.00	(200.00)	55170	Computer Club	-	200.00	(200.00)	3,000.00
142.05	83.33	58.72	55190	Decorations	142.05	83.33	58.72	1,000.00
5,279.00	6,000.00	(721.00)	55200	Entertainment/Performers	5,279.00	6,000.00	(721.00)	30,000.00
-	41.67	(41.67)	55210	Kitchen Purchases	-	41.67	(41.67)	500.00
40.00	141.67	(101.67)	55220	Lending Closet Expenses/Refunds	40.00	141.67	(101.67)	1,700.00
-	160.00	(160.00)	55240	Little Theatre Group	-	160.00	(160.00)	800.00
232.45	333.33	(100.88)	55250	Misc Activity Expenses	232.45	333.33	(100.88)	4,000.00
1,003.84	1,333.33	(329.49)	55260	Pancake Breakfasts	1,003.84	1,333.33	(329.49)	8,000.00
-	75.00	(75.00)	55280	Sun Times Expenses	-	75.00	(75.00)	900.00
240.00	80.00	160.00	55290	Swap Meets/Arts & Crafts	240.00	80.00	160.00	960.00
-	416.67	(416.67)	55300	Tours	-	416.67	(416.67)	5,000.00
-	83.33	(83.33)	55310	Towel & Mop Rental	-	83.33	(83.33)	1,000.00
446.20	208.33	237.87	55320	Various Games/Sports Expenses	446.20	208.33	237.87	2,500.00
200.99	83.33	117.66	55325	Volunteer Training	200.99	83.33	117.66	1,000.00
15,337.89	12,726.66	2,611.23		Total Activities Expenses	15,337.89	12,726.66	2,611.23	83,460.00
1,426.68	1,500.00	(73.32)	55510	Bingo Expenses	1,426.68	1,500.00	(73.32)	10,000.00
3.96	285.71	(281.75)	55515	Bingo Snacks	3.96	285.71	(281.75)	2,000.00
-	1,291.67	(1,291.67)	55520	Bingo - Community Improvements	-	1,291.67	(1,291.67)	15,500.00
6,604.00	6,000.00	604.00	55525	Bingo - Prizes Paid	6,604.00	6,000.00	604.00	35,000.00
8,034.64	9,077.38	(1,042.74)		Bingo Expenses	8,034.64	9,077.38	(1,042.74)	62,500.00
7,416.20	8,960.00	(1,543.80)	56100	Management Salaries	7,416.20	8,960.00	(1,543.80)	116,480.00
3,754.40	4,512.00	(757.60)	56110	Office & Clerical Wages	3,754.40	4,512.00	(757.60)	58,656.00
1,484.51	1,052.00	432.51	56120	Post Office Staff Wages	1,484.51	1,052.00	432.51	13,676.00
861.67	1,052.00	(190.33)	56130	Newspaper Editor Wages	861.67	1,052.00	(190.33)	13,676.00
7,438.18	8,832.00	(1,393.82)	56140	Maintenance Staff Wages	7,438.18	8,832.00	(1,393.82)	114,816.00
1,795.24	1,240.00	555.24	56150	Maintenance Overtime Wages	1,795.24	1,240.00	555.24	16,120.00
22,750.20	25,648.00	(2,897.80)		Total Wages & Salary	22,750.20	25,648.00	(2,897.80)	333,424.00
1,878.75	1,592.31	286.44	57100	Employer's FICA	1,878.75	1,592.31	286.44	20,700.00
601.70	307.69	294.01	57110	State & Federal Unemployment	601.70	307.69	294.01	4,000.00
377.69	371.92	5.77	57120	Employer's Medicare	377.69	371.92	5.77	4,835.00
254.18	390.77	(136.59)	57130	Worker's Compensations	254.18	390.77	(136.59)	5,080.00
1,449.17	1,833.33	(384.16)	57140	Employee Health Insurance	1,449.17	1,833.33	(384.16)	22,000.00
696.97	715.38	(18.41)	57150	Employee IRA Match	696.97	715.38	(18.41)	9,300.00
60.19	60.00	0.19	57160	Payroll Processing Fees	60.19	60.00	0.19	720.00
88.98	166.67	(77.69)	57170	Misc Personnel Expenses	88.98	166.67	(77.69)	2,000.00
5,407.63	5,438.07	(30.44)		Total Personnel Expenses & Taxes	5,407.63	5,438.07	(30.44)	68,635.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/16**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,090.92	2,083.33	7.59	60100	General Building Repairs	2,090.92	2,083.33	7.59	25,000.00
-	41.67	(41.67)	60110	Tables/Chairs	-	41.67	(41.67)	500.00
-	833.33	(833.33)	60120	Electrical Repairs	-	833.33	(833.33)	10,000.00
-	500.00	(500.00)	60130	Plumbing Repairs	-	500.00	(500.00)	6,000.00
-	416.67	(416.67)	60140	Roof Repairs	-	416.67	(416.67)	5,000.00
426.00	500.00	(74.00)	60150	Street Maintenance - Minor	426.00	500.00	(74.00)	6,000.00
156.26	333.33	(177.07)	60160	Walls & Concrete Maintenance	156.26	333.33	(177.07)	4,000.00
-	250.00	(250.00)	60170	Misc Interior Repairs	-	250.00	(250.00)	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	66.67	(66.67)	800.00
-	166.67	(166.67)	60190	Shop Maintenance Supplies Inventory	-	166.67	(166.67)	2,000.00
2,158.25	-	2,158.25	60195	Capital Improvement Project	2,158.25	-	2,158.25	-
135.00	-	135.00	60200	Misc Maintenance	135.00	-	135.00	-
4,966.43	5,191.67	(225.24)		Total Repairs & Maintenance	4,966.43	5,191.67	(225.24)	62,300.00
-	750.00	(750.00)	61100	General Equipment Repairs	-	750.00	(750.00)	9,000.00
3,078.65	363.64	2,715.01	61110	Heating & A/C Repairs	3,078.65	363.64	2,715.01	7,000.00
119.94	125.00	(5.06)	61130	Equipment Rental	119.94	125.00	(5.06)	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	125.00	(125.00)	1,500.00
-	166.67	(166.67)	61150	Sound Equipment	-	166.67	(166.67)	2,000.00
-	150.00	(150.00)	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
-	250.00	(250.00)	61180	Vehicle Maintenance	-	250.00	(250.00)	3,000.00
116.03	125.00	(8.97)	61190	Vehicle Fuel	116.03	125.00	(8.97)	1,500.00
-	333.33	(333.33)	61200	Equipment Purchased	-	333.33	(333.33)	4,000.00
3,314.62	2,388.64	925.98		Total Equipment Expense	3,314.62	2,388.64	925.98	29,650.00
-	2,275.00	(2,275.00)	62100	Contracted Cleaning Service	-	2,275.00	(2,275.00)	27,300.00
-	1,166.67	(1,166.67)	62110	Cleaning Supplies/Paper Products	-	1,166.67	(1,166.67)	14,000.00
-	300.00	(300.00)	62120	Trash Removal	-	300.00	(300.00)	3,600.00
-	3,741.67	(3,741.67)		Total Janitorial Expense	-	3,741.67	(3,741.67)	44,900.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	1,840.00	1,840.00	-	22,080.00
-	1,250.00	(1,250.00)	63110	Pool Chemicals & Supplies	-	1,250.00	(1,250.00)	15,000.00
-	333.33	(333.33)	63120	Pool Equipment Repairs	-	333.33	(333.33)	4,000.00
1,840.00	3,423.33	(1,583.33)		Total Pool Expenses	1,840.00	3,423.33	(1,583.33)	41,080.00
6,118.98	5,000.00	1,118.98	64100	Electric	6,118.98	5,000.00	1,118.98	80,000.00
766.80	641.67	125.13	64110	Irrigation Water	766.80	641.67	125.13	7,700.00
2,302.53	1,366.67	935.86	64120	Water & Sewer	2,302.53	1,366.67	935.86	16,400.00
184.22	166.67	17.55	64130	Gas - Buildings	184.22	166.67	17.55	2,000.00
5,842.66	6,400.00	(557.34)	64140	Gas - Pool	5,842.66	6,400.00	(557.34)	37,100.00
536.34	583.33	(46.99)	64150	Telephone & Internet	536.34	583.33	(46.99)	7,000.00
45.00	50.00	(5.00)	64160	Wireless Phones	45.00	50.00	(5.00)	600.00
15,796.53	14,208.34	1,588.19		Total Utility Expenses	15,796.53	14,208.34	1,588.19	150,800.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/16**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
3,312.00	3,500.00	(188.00)	65100	Landscape Contract	3,312.00	3,500.00	(188.00)	42,000.00
973.18	-	973.18	65120	Tree & Shrub Maintenance - Work Order	973.18	-	973.18	10,000.00
-	416.67	(416.67)	65150	Landscaping, Trees, Flowers	-	416.67	(416.67)	5,000.00
-	416.67	(416.67)	65170	Sprinkler Maintenance - Work Order	-	416.67	(416.67)	5,000.00
719.00	416.67	302.33	65180	Pest & Termite Treatments	719.00	416.67	302.33	5,000.00
-	125.00	(125.00)	65190	Exterior Light Repairs	-	125.00	(125.00)	1,500.00
421.34	250.00	171.34	65200	Flags & Misc	421.34	250.00	171.34	3,000.00
5,425.52	5,125.01	300.51		Total Grounds Maintenance	5,425.52	5,125.01	300.51	71,500.00
35,091.49	34,416.67	674.82	66100	Security Contracted Service	35,091.49	34,416.67	674.82	413,000.00
757.48	1,000.00	(242.52)	66105	Security - Maint Agreement	757.48	1,000.00	(242.52)	12,000.00
-	1,000.00	(1,000.00)	66110	Security Equipment Maintenance	-	1,000.00	(1,000.00)	12,000.00
35,848.97	36,416.67	(567.70)		Total Security Expenses	35,848.97	36,416.67	(567.70)	437,000.00
603.98	518.75	85.23	67100	Loan Debt Service	603.98	518.75	85.23	6,225.00
603.98	518.75	85.23		Total Debt Service	603.98	518.75	85.23	6,225.00
125,598.71	138,904.02	(13,305.31)		Total Expenses	125,598.71	138,904.02	(13,305.31)	1,506,854.00
28,128.59	9,856.37	18,272.22		Net Income (Loss)	28,128.59	9,856.37	18,272.22	-

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 01/31/16**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
25,150.00	14,583.33	10,566.67	80000	Impact Fees	25,150.00	14,583.33	10,566.67	175,000.00
11,000.00	11,000.00	-	80100	Operating Reserve Transfer	11,000.00	11,000.00	-	132,000.00
146.60	83.33	63.27	80110	Interest Income Reserve Fund	146.60	83.33	63.27	1,000.00
36,296.60	25,666.66	10,629.94		Reserve Income	36,296.60	25,666.66	10,629.94	308,000.00
EXPENSES								
-	2,500.00	(2,500.00)	90005	Activity Center Walkway Trellis		2,500.00	(2,500.00)	30,000.00
-	1,250.00	(1,250.00)	90006	Activity Center Walkway Concrete		1,250.00	(1,250.00)	15,000.00
-	28,333.34	(28,333.34)	90101	Street Paving		28,333.34	(28,333.34)	340,000.00
-	3,333.34	(3,333.34)	90134	Activity Center Roof Repairs	-	3,333.34	(3,333.34)	40,000.00
-	1,250.00	(1,250.00)	90134	80th Street Median	-	1,250.00	(1,250.00)	15,000.00
1,806.64	-	1,806.64	90185	Access Control	1,806.64	-	1,806.64	-
1,806.64	36,666.68	(34,860.04)		Total Reserve Expenses	1,806.64	36,666.68	(34,860.04)	440,000.00
34,489.96	(11,000.02)	45,489.98		Reserve Net Income	34,489.96	(11,000.02)	45,489.98	(132,000.00)