

UNAUDITED

Fountain of the Sun Community Association
Balance Sheet
As of 01/31/18

Account Description	Operating	Reserves	Capital	Bingo	Totals
Assets					
Nat'l Bank of Arizona - Operating	160,135.59				160,135.59
Petty Cash	2,200.00				2,200.00
Nat'l Bank of Arizona - Post Office	17,296.38				17,296.38
Nat'l Bank of Arizona - Bingo	-			52,078.21	52,078.21
Nat'l Bank of AZ - Capital	-		61,167.38		61,167.38
MPB ICS Savings		252,919.42			252,919.42
MPB Reserve Money Market		233,760.26			233,760.26
MPB Reserve Checking		242,946.12			242,946.12
CalFirst Reserve Money Market		25,140.73			25,140.73
Total Cash	179,631.97	754,766.53	61,167.38	52,078.21	1,047,644.09
Accounts Receivable	4,616.25	-			4,616.25
A/R Other	4,166.00				4,166.00
Due from Operating - to Bingo				365.76	365.76
Prepaid Insurance	513.75	-			513.75
Access Card Inventory	3,569.50				3,569.50
Postage Inventory	10,042.08	-			10,042.08
Total Other Current Assets	22,907.58	-	-	365.76	23,273.34
Furniture & Equipment	322,760.26				322,760.26
Buildings & Improvements	2,078,691.11				2,078,691.11
RV Storage Facility	326,832.57				326,832.57
Accumulated Depreciation	(1,717,660.11)				(1,717,660.11)
Total Fixed Assets	1,010,623.83	-	-	-	1,010,623.83
Total Assets	1,213,163.38	754,766.53	61,167.38	52,443.97	2,081,541.26
Liabilities & Equity					
Accounts Payable	13,049.09				13,049.09
Unemployment Tax Payable	5,804.58				5,804.58
Payroll Liabilities	79.30				79.30
Prepaid Assessments	80,668.22				80,668.22
Prepaid RV Storage	30,048.33				30,048.33
Room Rental Deposits	3,785.00				3,785.00
Accrued Expenses	37,000.00				37,000.00
Accrued Vacation	4,327.64				4,327.64
Accrued Personal Days	4,394.33				4,394.33
Due to Bingo	365.76				365.76
Total Current Liabilities	179,522.25	-	-	-	179,522.25
Loan for RV Storage	69,620.76				69,620.76
Total Long Term Liabilities	69,620.76	-	-	-	69,620.76
Total Liabilities	249,143.01	-	-	-	249,143.01
Retained Earnings - Operating	935,785.83				935,785.83
Retained Earnings - Reserves		736,264.82			736,264.82
Retained Earnings - Capital			58,250.71		58,250.71
Retained Earnings - Bingo				47,040.53	47,040.53
Net Income	28,234.54	18,501.71	2,916.67	5,403.44	55,056.36
Total Equity	964,020.37	754,766.53	61,167.38	52,443.97	1,832,398.25
Total Liabilities & Equity	1,213,163.38	754,766.53	61,167.38	52,443.97	2,081,541.26

UNAUDITED

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/18

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
79,573.33	79,573.33	-	40100	FOSHA Assessment Income	79,573.33	79,573.33	-	954,880.00
46,133.33	46,133.33	-	40110	Condo Assessment Income	46,133.33	46,133.33	-	553,600.00
4,616.25	4,578.46	37.79	40120	Sunvilla Apartment Fees	4,616.25	4,578.46	37.79	59,520.00
-	(5,275.00)	5,275.00	40199	Transfer to Reserves	-	(5,275.00)	5,275.00	(63,300.00)
(2,916.67)	(2,916.67)	-	40200	Capital Fund Contributions	(2,916.67)	(2,916.67)	-	(35,000.00)
127,406.24	122,093.45	5,312.79		Assessments Income	127,406.24	122,093.45	5,312.79	1,469,700.00
-	500.00	(500.00)	41100	FOSHA Lease Income	-	500.00	(500.00)	6,000.00
4,893.95	2,500.00	2,393.95	41115	RV Storage Space Rental Income	4,893.95	2,500.00	2,393.95	30,000.00
420.00	416.67	3.33	41116	RV Storage Space Admin Fee	420.00	416.67	3.33	5,000.00
3,150.00	1,500.00	1,650.00	41120	Room Rental Income	3,150.00	1,500.00	1,650.00	18,000.00
8,463.95	4,916.67	3,547.28		Rental/Lease/Interest Income	8,463.95	4,916.67	3,547.28	59,000.00
522.65	400.00	122.65	42100	Counter Services - Fax, Copies	522.65	400.00	122.65	3,000.00
8.65	50.00	(41.35)	42110	Counter Sales - For Sale Signs, etc.	8.65	50.00	(41.35)	300.00
1,343.00	2,500.00	(1,157.00)	42120	Resident Sales	1,343.00	2,500.00	(1,157.00)	10,000.00
707.90	400.00	307.90	42130	Sales Commissions	707.90	400.00	307.90	2,000.00
960.00	83.33	876.67	42135	Veteran's Memorial Contributions	960.00	83.33	876.67	1,000.00
36.60	50.00	(13.40)	42140	Recycling	36.60	50.00	(13.40)	4,500.00
976.25	700.00	276.25	42150	Vending - Water	976.25	700.00	276.25	5,000.00
40.00	100.00	(60.00)	42155	Fishing Permit	40.00	100.00	(60.00)	300.00
-	-	-	42160	Misc Income	-	-	-	-
4,595.05	4,283.33	311.72		Misc Other Income	4,595.05	4,283.33	311.72	26,100.00
1,775.00	1,600.00	175.00	43100	Ball Team Income	1,775.00	1,600.00	175.00	5,000.00
50.00	-	50.00	43120	Ceramics	50.00	-	50.00	-
15.00	-	15.00	43130	Chorus	15.00	-	15.00	6,000.00
77.40	-	77.40	43140	Classes Income	77.40	-	77.40	-
1,502.75	1,000.00	502.75	43150	Computer Club	1,502.75	1,000.00	502.75	2,000.00
330.00	83.33	246.67	43160	Activity Counter Sales	330.00	83.33	246.67	1,000.00
2,641.29	2,000.00	641.29	43170	Activity Food Sales - Ticket	2,641.29	2,000.00	641.29	15,000.00
365.00	300.00	65.00	43190	Lending Closet	365.00	300.00	65.00	2,000.00
235.00	1,000.00	(765.00)	43200	Little Theatre Ticket Sales	235.00	1,000.00	(765.00)	3,000.00
125.00	-	125.00	43210	Misc. Activity Income	125.00	-	125.00	-
2,456.00	2,000.00	456.00	43240	Pancake Breakfast	2,456.00	2,000.00	456.00	17,000.00
1,608.00	125.00	1,483.00	43245	Pickle Ball	1,608.00	125.00	1,483.00	1,500.00
88.30	-	88.30	43250	Vending Pop Sales	88.30	-	88.30	-
3.00	83.33	(80.33)	43260	Sun Times	3.00	83.33	(80.33)	1,000.00
90.00	600.00	(510.00)	43270	Swap Meets/ Arts & Crafts Fair	90.00	600.00	(510.00)	3,000.00
1,167.00	500.00	667.00	43280	Tours	1,167.00	500.00	667.00	6,000.00
8,294.00	10,000.00	(1,706.00)	43290	Ticket Sales - Cabaret & Dances & Entertainm	8,294.00	10,000.00	(1,706.00)	35,000.00
20,822.74	19,291.66	1,531.08		Activity Income	20,822.74	19,291.66	1,531.08	97,500.00
11,548.85	10,416.67	1,132.18	44100	Stamp Sales Income	11,548.85	10,416.67	1,132.18	125,000.00
(11,548.85)	(10,416.67)	(1,132.18)	44130	Cost of Goods Sold - Postage	(11,548.85)	(10,416.67)	(1,132.18)	(125,000.00)
2,161.75	3,000.00	(838.25)	44140	Post Office Commission	2,161.75	3,000.00	(838.25)	12,000.00
2,161.75	3,000.00	(838.25)		Post Office Income	2,161.75	3,000.00	(838.25)	12,000.00
163,449.73	153,585.11	9,864.62		TOTAL INCOME	163,449.73	153,585.11	9,864.62	1,664,300.00

UNAUDITED

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/18

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
-	50.00	(50.00)	50100	Dues & Subscriptions	-	50.00	(50.00)	600.00
-	83.33	(83.33)	50110	Classes & Training	-	83.33	(83.33)	1,000.00
-	133.33	(133.33)	50120	Meeting Expense	-	133.33	(133.33)	1,600.00
25.00	133.33	(108.33)	50130	Licenses & Permits	25.00	133.33	(108.33)	1,600.00
4,125.00	-	4,125.00	50140	Auditor Fees	4,125.00	-	4,125.00	8,550.00
975.00	991.67	(16.67)	50150	Accounting Fees	975.00	991.67	(16.67)	11,900.00
-	1,250.00	(1,250.00)	50160	Professional Fees	-	1,250.00	(1,250.00)	15,000.00
880.00	583.33	296.67	50170	Legal Fees	880.00	583.33	296.67	7,000.00
43.70	-	43.70	50180	Bank Charges	43.70	-	43.70	-
-	-	-	50190	Misc Administrative	-	-	-	-
6,048.70	3,224.99	2,823.71		Total General & Administrative	6,048.70	3,224.99	2,823.71	47,250.00
-	-	-	51100	Property Taxes	-	-	-	50.00
-	5.00	(5.00)	51110	Federal Income Tax	-	5.00	(5.00)	60.00
-	125.00	(125.00)	51120	State & Local Income Taxes	-	125.00	(125.00)	1,500.00
-	125.00	(125.00)	51130	Other Taxes	-	125.00	(125.00)	1,500.00
-	800.00	(800.00)	51140	Bingo Taxes	-	800.00	(800.00)	2,000.00
-	1,055.00	(1,055.00)		Total Taxes	-	1,055.00	(1,055.00)	5,110.00
(109.03)	1,400.00	(1,509.03)	52100	Postage & Mailing	(109.03)	1,400.00	(1,509.03)	6,000.00
-	666.67	(666.67)	52110	Paper	-	666.67	(666.67)	8,000.00
-	583.33	(583.33)	52120	Supplies	-	583.33	(583.33)	7,000.00
713.08	350.00	363.08	52130	Maintenance Contracts	713.08	350.00	363.08	4,200.00
-	83.33	(83.33)	52140	Software	-	83.33	(83.33)	1,000.00
-	29.17	(29.17)	52150	Misc Office Expenses	-	29.17	(29.17)	350.00
-	166.67	(166.67)	52160	Equipment Purchased	-	166.67	(166.67)	2,000.00
318.75	166.67	152.08	52170	Equipment Repairs	318.75	166.67	152.08	2,000.00
-	50.00	(50.00)	52180	Post Office Supplies	-	50.00	(50.00)	600.00
922.80	3,495.84	(2,573.04)		Total Office Expenses	922.80	3,495.84	(2,573.04)	31,150.00
996.42	1,055.83	(59.41)	53100	Liability Insurance	996.42	1,055.83	(59.41)	12,670.00
478.50	495.00	(16.50)	53110	D&O Insurance	478.50	495.00	(16.50)	5,940.00
960.59	1,030.00	(69.41)	53120	Property Insurance	960.59	1,030.00	(69.41)	12,360.00
87.00	95.00	(8.00)	53130	Truck Insurance	87.00	95.00	(8.00)	1,140.00
2,522.51	2,675.83	(153.32)		Total Insurance Expenses	2,522.51	2,675.83	(153.32)	32,110.00
45.31	50.00	(4.69)	54100	Counter Sales Expense	45.31	50.00	(4.69)	600.00
328.05	416.67	(88.62)	54110	Resident Sales - Keys, Badges etc...	328.05	416.67	(88.62)	5,000.00
-	208.33	(208.33)	54120	Vending Expenses- Water Machine	-	208.33	(208.33)	2,500.00
-	41.67	(41.67)	54125	Veterans Expenses	-	41.67	(41.67)	500.00
373.36	716.67	(343.31)		Total Misc Sales Expenses	373.36	716.67	(343.31)	8,600.00

UNAUDITED

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/18

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
762.74	1,500.00	(737.26)	55100	Ball Teams	762.74	1,500.00	(737.26)	5,000.00
-	166.67	(166.67)	55110	Activity Counter Sales Expense	-	166.67	(166.67)	2,000.00
655.01	1,333.33	(678.32)	55120	Activity Food Sales Expense	655.01	1,333.33	(678.32)	16,000.00
783.32	1,200.00	(416.68)	55150	Chorus	783.32	1,200.00	(416.68)	6,000.00
-	41.67	(41.67)	55160	Classes	-	41.67	(41.67)	500.00
106.25	100.00	6.25	55170	Computer Club	106.25	100.00	6.25	2,000.00
154.79	166.67	(11.88)	55190	Decorations	154.79	166.67	(11.88)	2,000.00
10,980.60	6,000.00	4,980.60	55200	Entertainment/Performers	10,980.60	6,000.00	4,980.60	34,000.00
-	83.33	(83.33)	55210	Kitchen Purchases	-	83.33	(83.33)	1,000.00
80.00	141.67	(61.67)	55220	Lending Closet Expenses/Refunds	80.00	141.67	(61.67)	1,700.00
-	160.00	(160.00)	55240	Little Theatre Group	-	160.00	(160.00)	800.00
5.40	166.67	(161.27)	55250	Misc Activity Expenses	5.40	166.67	(161.27)	2,000.00
1,486.27	1,333.33	152.94	55260	Pancake Breakfasts	1,486.27	1,333.33	152.94	8,000.00
170.57	125.00	45.57	55265	Pickle Ball Expenses	170.57	125.00	45.57	1,500.00
-	75.00	(75.00)	55280	Sun Times Expenses	-	75.00	(75.00)	900.00
15.00	80.00	(65.00)	55290	Swap Meets/Arts & Crafts	15.00	80.00	(65.00)	960.00
-	500.00	(500.00)	55300	Tours	-	500.00	(500.00)	6,000.00
8.64	250.00	(241.36)	55320	Various Games/Sports Expenses	8.64	250.00	(241.36)	3,000.00
93.98	83.33	10.65	55325	Volunteer Training	93.98	83.33	10.65	1,000.00
15,302.57	13,506.67	1,795.90		Total Activities Expenses	15,302.57	13,506.67	1,795.90	94,360.00
8,235.57	9,507.69	(1,272.12)	56100	Management Salaries	8,235.57	9,507.69	(1,272.12)	123,600.00
3,557.53	4,753.85	(1,196.32)	56110	Office & Clerical Wages	3,557.53	4,753.85	(1,196.32)	61,800.00
-	1,109.23	(1,109.23)	56120	Post Office Staff Wages	-	1,109.23	(1,109.23)	14,420.00
1,041.85	1,109.23	(67.38)	56130	Newspaper Editor Wages	1,041.85	1,109.23	(67.38)	14,420.00
6,303.91	9,349.23	(3,045.32)	56140	Maintenance Staff Wages	6,303.91	9,349.23	(3,045.32)	121,540.00
2,271.77	1,692.31	579.46	56150	Maintenance Overtime Wages	2,271.77	1,692.31	579.46	22,000.00
21,410.63	27,521.54	(6,110.91)		Total Wages & Salary	21,410.63	27,521.54	(6,110.91)	357,780.00
1,791.99	1,700.00	91.99	57100	Employer's FICA	1,791.99	1,700.00	91.99	22,100.00
278.38	384.62	(106.24)	57110	State & Federal Unemployment	278.38	384.62	(106.24)	5,000.00
262.08	392.31	(130.23)	57120	Employer's Medicare	262.08	392.31	(130.23)	5,100.00
513.75	625.00	(111.25)	57130	Worker's Compensations	513.75	625.00	(111.25)	7,500.00
1,939.12	2,458.33	(519.21)	57140	Employee Health Insurance	1,939.12	2,458.33	(519.21)	29,500.00
538.29	730.77	(192.48)	57150	Employee IRA Match	538.29	730.77	(192.48)	9,500.00
63.75	60.00	3.75	57160	Payroll Processing Fees	63.75	60.00	3.75	720.00
-	166.67	(166.67)	57170	Misc Personnel Expenses	-	166.67	(166.67)	2,000.00
5,387.36	6,517.70	(1,130.34)		Total Personnel Expenses & Taxes	5,387.36	6,517.70	(1,130.34)	81,420.00

UNAUDITED

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/18

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,305.77	2,083.33	222.44	60100	General Building Repairs	2,305.77	2,083.33	222.44	25,000.00
-	41.67	(41.67)	60110	Tables/Chairs	-	41.67	(41.67)	500.00
-	750.00	(750.00)	60120	Electrical Repairs	-	750.00	(750.00)	9,000.00
577.50	500.00	77.50	60130	Plumbing Repairs	577.50	500.00	77.50	6,000.00
-	333.33	(333.33)	60140	Roof Repairs	-	333.33	(333.33)	4,000.00
316.00	500.00	(184.00)	60150	Street Maintenance - Minor	316.00	500.00	(184.00)	6,000.00
775.00	333.33	441.67	60160	Walls & Concrete Maintenance	775.00	333.33	441.67	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
-	-	-	60200	Misc Maintenance	-	-	-	-
3,974.27	5,025.00	(1,050.73)		Total Repairs & Maintenance	3,974.27	5,025.00	(1,050.73)	60,300.00
-	750.00	(750.00)	61100	General Equipment Repairs	-	750.00	(750.00)	9,000.00
2,560.00	363.64	2,196.36	61110	Heating & A/C Repairs	2,560.00	363.64	2,196.36	6,000.00
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
-	125.00	(125.00)	61190	Vehicle Fuel	-	125.00	(125.00)	1,500.00
334.96	333.33	1.63	61200	Equipment Purchased	334.96	333.33	1.63	4,000.00
3,014.90	2,388.64	626.26		Total Equipment Expense	3,014.90	2,388.64	626.26	28,650.00
2,700.00	2,916.67	(216.67)	62100	Contracted Cleaning Service	2,700.00	2,916.67	(216.67)	35,000.00
3,323.11	1,375.00	1,948.11	62110	Cleaning Supplies/Paper Products	3,323.11	1,375.00	1,948.11	16,500.00
291.49	310.00	(18.51)	62120	Trash Removal	291.49	310.00	(18.51)	3,720.00
6,314.60	4,601.67	1,712.93		Total Janitorial Expense	6,314.60	4,601.67	1,712.93	55,220.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	1,840.00	1,840.00	-	25,080.00
562.96	1,416.67	(853.71)	63110	Pool Chemicals & Supplies	562.96	1,416.67	(853.71)	17,000.00
65.00	333.33	(268.33)	63120	Pool Equipment Repairs	65.00	333.33	(268.33)	4,000.00
2,467.96	3,590.00	(1,122.04)		Total Pool Expenses	2,467.96	3,590.00	(1,122.04)	46,080.00
6,074.36	6,000.00	74.36	64100	Electric	6,074.36	6,000.00	74.36	83,000.00
-	766.67	(766.67)	64110	Irrigation Water	-	766.67	(766.67)	9,200.00
973.37	1,541.67	(568.30)	64120	Water & Sewer	973.37	1,541.67	(568.30)	18,500.00
98.56	133.33	(34.77)	64130	Gas - Buildings	98.56	133.33	(34.77)	1,600.00
5,097.35	5,600.00	(502.65)	64140	Gas - Pool	5,097.35	5,600.00	(502.65)	31,200.00
736.17	750.00	(13.83)	64150	Telephone & Internet	736.17	750.00	(13.83)	9,000.00
-	50.00	(50.00)	64160	Wireless Phones	-	50.00	(50.00)	600.00
12,979.81	14,841.67	(1,861.86)		Total Utility Expenses	12,979.81	14,841.67	(1,861.86)	153,100.00

UNAUDITED

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 01/31/18

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
3,158.00	3,253.33	(95.33)	65100	Landscape Contract	3,158.00	3,253.33	(95.33)	39,040.00
-	1,000.00	(1,000.00)	65120	Tree & Shrub Maintenance - Work Order	-	1,000.00	(1,000.00)	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
1,110.00	416.67	693.33	65180	Pest & Termite Treatments	1,110.00	416.67	693.33	5,000.00
-	125.00	(125.00)	65190	Exterior Light Repairs	-	125.00	(125.00)	1,500.00
-	250.00	(250.00)	65200	Flags & Misc	-	250.00	(250.00)	3,000.00
4,268.00	5,878.34	(1,610.34)		Total Grounds Maintenance	4,268.00	5,878.34	(1,610.34)	68,540.00
37,000.00	37,100.00	(100.00)	66100	Security Contracted Service	37,000.00	37,100.00	(100.00)	433,100.00
1,591.39	1,000.00	591.39	66105	Security - Maint Agreement	1,591.39	1,000.00	591.39	12,000.00
-	916.67	(916.67)	66110	Security Equipment Maintenance	-	916.67	(916.67)	11,000.00
38,591.39	39,016.67	(425.28)		Total Security Expenses	38,591.39	39,016.67	(425.28)	456,100.00
219.66	219.66	-	67100	Loan Debt Service	219.66	219.66	-	1,530.00
219.66	219.66	-		Total Debt Service	219.66	219.66	-	1,530.00
123,798.52	134,275.89	(10,477.37)		Total Expenses	123,798.52	134,275.89	(10,477.37)	1,527,300.00
39,651.21	19,309.22	20,341.99		Net Income (Loss) Before Depreciation	39,651.21	19,309.22	20,341.99	137,000.00
11,416.67	11,416.67	-	68100	Depreciation Expense	11,416.67	11,416.67	-	137,000.00
11,416.67	11,416.67	-		Total Depreciation	11,416.67	11,416.67	-	137,000.00
28,234.54	7,892.55	20,341.99		Net Income (Loss) After Depreciation	28,234.54	7,892.55	20,341.99	-

UNAUDITED

Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 01/31/18

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
18,125.00	16,666.67	1,458.33	80000	Impact Fees	18,125.00	16,666.67	1,458.33	175,000.00
-	5,275.00	(5,275.00)	80100	Operating Reserve Transfer	-	5,275.00	(5,275.00)	60,000.00
376.71	333.33	43.38	80110	Interest Income Reserve Fund	376.71	333.33	43.38	1,800.00
18,501.71	22,275.00	(3,773.29)		Reserve Income	18,501.71	22,275.00	(3,773.29)	236,800.00
EXPENSES								
-	500.00	(500.00)	90016	Lake Sidewalk Fence	-	500.00	(500.00)	6,000.00
-	1,000.00	(1,000.00)	90018	Pool Furniture	-	1,000.00	(1,000.00)	12,000.00
-	1,570.84	(1,570.84)	90020	Poolside Room Windows & Deck	-	1,570.84	(1,570.84)	18,850.00
	583.34		90025	Billiard Table Reconditioning		583.34		7,000.00
	1,666.67		90026	Chorus Risers		1,666.67		20,000.00
	500.00		90027	Activity Center Refrig & Freezer		500.00		6,000.00
	2,125.00		90028	Property Mgmt Software		2,125.00		25,500.00
	833.34		90029	Copler Replacement		833.34		10,000.00
-	2,583.34	(2,583.34)	90100	Streets - Sealcoating	-	2,583.34	(2,583.34)	31,000.00
-	666.67	(666.67)	90111	RV Storage	-	666.67	(666.67)	8,000.00
-	333.34	(333.34)	90112	Computer Server Update	-	333.34	(333.34)	4,000.00
-	1,250.00	(1,250.00)	90113	Bathhouse Facia	-	1,250.00	(1,250.00)	15,000.00
-	2,250.00	(2,250.00)	90130	Fitness Equipment	-	2,250.00	(2,250.00)	27,000.00
-	15,862.54	(10,154.19)		Total Reserve Expenses	-	15,862.54	(10,154.19)	190,350.00
18,501.71	6,412.46	6,380.90		Reserve Net Income	18,501.71	6,412.46	6,380.90	46,450.00

UNAUDITED

Fountain of the Sun Community Association
 Capital Fund Income/Expense Statement
 For the Month Ended 1/31/18

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
2,916.67	2,916.67	-	47100	Capital Fund Contributions	2,916.67	2,916.67	-	35,000.00
-	-	-	47110	Fundraising	-	-	-	-
-	-	-	47120	Interest Income Capital Fund	-	-	-	-
2,916.67	2,916.67	-		Capital Income	2,916.67	2,916.67	-	35,000.00
EXPENSES								
-	-	-	70100	Activity Director Fundraiser	-	-	-	-
-	-	-	70105	Bank Fees - Capital	-	-	-	-
-	-	-	70110	Capital Contributions	-	-	-	-
-	-	-	70115	Capital Equipment Purchased	-	-	-	-
-	-	-	70120	Pickleball Fundraiser	-	-	-	-
-	-	-	70130	Veterans Fundraiser	-	-	-	-
-	-	-	70160	Main Entrance Barrier Arms	-	-	-	-
-	-	-		Total Capital Expenses	-	-	-	-
2,916.67	2,916.67	-		Capital Net Income	2,916.67	2,916.67	-	35,000.00

CAPITAL ACCOUNT NOTES		
Source of Funds Notes		
1.31.2018	Capital Fund Balance from Balance Sheet	\$61,167.38
Contributions		
	2016 Capital fund contributions from Operations	\$20,000.00
	2017 Capital Fund contributions from Operations	\$35,000.04
	2018 Capital Fund contributions from Operations	\$2,916.67
	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 & Signs	\$2,340.77
	FOS Foundation Donation AED	\$2,136.41
Expenses		
	less bank fee	(\$15.00)
	less AED Purchase	(\$6,409.25)
	less Striping Machine purchase	(\$6,307.38)
	Contribution Totals from all Sources	\$61,167.38
Note:	Pickleball Fundraiser net income for fiscal year 2016 of \$1,968.39 was transferred 4-7-2017.	

UNAUDITED

Fountain of the Sun Community Association
 Bingo Income/Expense Statement
 For the Month Ended 01/31/18

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
16,274.00	14,000.00	2,274.00	43510	Bingo Income	16,274.00	14,000.00	2,274.00	60,000.00
365.76	400.00	(34.24)	43520	Bingo Snacks	365.76	400.00	(34.24)	2,500.00
16,639.76	14,400.00	2,239.76		Bingo Income	16,639.76	14,400.00	2,239.76	62,500.00
EXPENSES								
2,357.84	1,500.00	857.84	55510	Bingo Expenses	2,357.84	1,500.00	857.84	10,000.00
-	285.71	(285.71)	55515	Bingo Snacks	-	285.71	(285.71)	2,000.00
703.41	1,291.67	(588.26)	55520	Bingo - Community Improvements	703.41	1,291.67	(588.26)	15,500.00
7,612.00	6,000.00	1,612.00	55525	Bingo - Prizes Paid	7,612.00	6,000.00	1,612.00	35,000.00
563.07	-	563.07	55530	Bingo - States Taxes	563.07	-	563.07	-
11,236.32	9,077.38	2,158.94		Bingo Expenses	11,236.32	9,077.38	2,158.94	62,500.00
5,403.44	5,322.62	80.82		Bingo Net Income	5,403.44	5,322.62	80.82	-