

UNAUDITED

Fountain of the Sun Community Association  
Balance Sheet  
As of 02/28/18

Account Description	Operating	Reserves	Capital	Bingo	Totals
<b>Assets</b>					
Nat'l Bank of Arizona - Operating	89,323.32				89,323.32
Petty Cash	2,200.00				2,200.00
Nat'l Bank of Arizona - Post Office	20,282.12				20,282.12
Nat'l Bank of Arizona - Bingo	-			35,348.29	35,348.29
Nat'l Bank of AZ - Capital	-		61,167.38		61,167.38
MPB ICS Savings		253,113.50			253,113.50
MPB Reserve Money Market		233,840.96			233,840.96
MPB Reserve Checking		256,099.40			256,099.40
CalFirst Reserve Money Market		25,163.29			25,163.29
<b>Total Cash</b>	<b>111,805.44</b>	<b>768,217.15</b>	<b>61,167.38</b>	<b>35,348.29</b>	<b>976,538.26</b>
Accounts Receivable	4,492.31	-			4,492.31
Prepaid Insurance	9,886.87	-			9,886.87
Access Card Inventory	3,454.00				3,454.00
Postage Inventory	8,017.93	-			8,017.93
<b>Total Other Current Assets</b>	<b>25,851.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,851.11</b>
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	(1,729,076.78)				(1,729,076.78)
<b>Total Fixed Assets</b>	<b>999,207.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>999,207.16</b>
<b>Total Assets</b>	<b>1,136,863.71</b>	<b>768,217.15</b>	<b>61,167.38</b>	<b>35,348.29</b>	<b>2,001,596.53</b>
<b>Liabilities &amp; Equity</b>					
Accounts Payable	12,206.12	18,418.89			30,625.01
Unemployment Tax Payable	6,133.96				6,133.96
Payroll Liabilities	1.68				1.68
Prepaid RV Storage	27,641.66				27,641.66
Room Rental Deposits	3,585.00				3,585.00
Accrued Expenses	37,000.00				37,000.00
Accrued Vacation	5,065.65				5,065.65
Accrued Personal Days	4,792.12				4,792.12
<b>Total Current Liabilities</b>	<b>96,426.19</b>	<b>18,418.89</b>	<b>-</b>	<b>-</b>	<b>114,845.08</b>
Loan for RV Storage	63,911.50				63,911.50
<b>Total Long Term Liabilities</b>	<b>63,911.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,911.50</b>
<b>Total Liabilities</b>	<b>160,337.69</b>	<b>18,418.89</b>	<b>-</b>	<b>-</b>	<b>178,756.58</b>
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	40,740.19	13,533.44	2,916.67	(11,692.24)	45,498.06
<b>Total Equity</b>	<b>976,526.02</b>	<b>749,798.26</b>	<b>61,167.38</b>	<b>35,348.29</b>	<b>1,822,839.95</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,136,863.71</b>	<b>768,217.15</b>	<b>61,167.38</b>	<b>35,348.29</b>	<b>2,001,596.53</b>

UNAUDITED

**UNAUDITED**  
**Fountain of the Sun Community Association**  
**Income/Expense Statement**  
**For the Month Ended 02/28/18**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
<b>INCOME</b>								
79,573.33	79,573.33	-	40100	FOSHA Assessment Income	159,146.66	159,146.66	-	954,880.00
46,133.33	46,133.33	-	40110	Condo Assessment Income	92,266.66	92,266.66	-	553,600.00
4,677.80	4,578.46	99.34	40120	Sunvilla Apartment Fees	9,294.05	9,156.92	137.13	59,520.00
-	(5,275.00)	5,275.00	40199	Transfer to Reserves	-	(10,550.00)	10,550.00	(63,300.00)
-	(2,916.67)	2,916.67	40200	Capital Fund Contributions	(2,916.67)	(5,833.34)	2,916.67	(35,000.00)
<b>130,384.46</b>	<b>122,093.45</b>	<b>8,291.01</b>		<b>Assessments Income</b>	<b>257,790.70</b>	<b>244,186.90</b>	<b>13,603.80</b>	<b>1,469,700.00</b>
1,000.00	500.00	500.00	41100	FOSHA Lease Income	1,000.00	1,000.00	-	6,000.00
3,194.93	2,500.00	694.93	41115	RV Storage Space Rental Income	8,088.88	5,000.00	3,088.88	30,000.00
60.00	416.67	(356.67)	41116	RV Storage Space Admin Fee	480.00	833.34	(353.34)	5,000.00
2,220.00	1,500.00	720.00	41120	Room Rental Income	5,370.00	3,000.00	2,370.00	18,000.00
<b>6,474.93</b>	<b>4,916.67</b>	<b>1,558.26</b>		<b>Rental/Lease/Interest Income</b>	<b>14,938.88</b>	<b>9,833.34</b>	<b>5,105.54</b>	<b>59,000.00</b>
326.00	400.00	(74.00)	42100	Counter Services - Fax, Copies	848.65	800.00	48.65	3,000.00
69.20	50.00	19.20	42110	Counter Sales - For Sale Signs, etc.	77.85	100.00	(22.15)	300.00
655.00	1,200.00	(545.00)	42120	Resident Sales	1,998.00	3,700.00	(1,702.00)	10,000.00
132.00	400.00	(268.00)	42130	Sales Commissions	839.90	800.00	39.90	2,000.00
1,465.00	83.33	1,381.67	42135	Veteran's Memorial Contributions	2,425.00	166.66	2,258.34	1,000.00
-	50.00	(50.00)	42140	Recycling	36.60	100.00	(63.40)	4,500.00
625.60	800.00	(174.40)	42150	Vending - Water	1,601.85	1,500.00	101.85	5,000.00
30.00	50.00	(20.00)	42155	Fishing Permit	70.00	150.00	(80.00)	300.00
-	-	-	42160	Misc Income	-	-	-	-
<b>3,302.80</b>	<b>3,033.33</b>	<b>269.47</b>		<b>Misc Other Income</b>	<b>7,897.85</b>	<b>7,316.66</b>	<b>581.19</b>	<b>26,100.00</b>
1,817.00	1,600.00	217.00	43100	Ball Team Income	3,592.00	3,200.00	392.00	5,000.00
199.20	-	199.20	43120	Ceramics	249.20	-	249.20	-
663.74	-	663.74	43130	Chorus	678.74	-	678.74	6,000.00
108.20	-	108.20	43140	Classes Income	185.60	-	185.60	-
792.50	-	792.50	43150	Computer Club	2,295.25	1,000.00	1,295.25	2,000.00
80.00	83.33	(3.33)	43160	Activity Counter Sales	410.00	166.66	243.34	1,000.00
1,923.34	2,000.00	(76.66)	43170	Activity Food Sales - Ticket	4,564.63	4,000.00	564.63	15,000.00
180.00	200.00	(20.00)	43190	Lending Closet	545.00	500.00	45.00	2,000.00
1,832.02	2,000.00	(167.98)	43200	Little Theatre Ticket Sales	2,067.02	3,000.00	(932.98)	3,000.00
3.00	-	3.00	43210	Misc. Activity Income	128.00	-	128.00	-
2,611.00	2,500.00	111.00	43240	Pancake Breakfast	5,067.00	4,500.00	567.00	17,000.00
529.78	125.00	404.78	43245	Pickle Ball	2,137.78	250.00	1,887.78	1,500.00
-	-	-	43250	Vending Pop Sales	88.30	-	88.30	-
-	83.33	(83.33)	43260	Sun Times	3.00	166.66	(163.66)	1,000.00
30.00	500.00	(470.00)	43270	Swap Meets/ Arts & Crafts Fair	120.00	1,100.00	(980.00)	3,000.00
842.51	500.00	342.51	43280	Tours	2,009.51	1,000.00	1,009.51	6,000.00
2,167.00	7,000.00	(4,833.00)	43290	Ticket Sales - Cabaret & Dances & Entertainm	10,461.00	17,000.00	(6,539.00)	35,000.00
<b>13,779.29</b>	<b>16,591.66</b>	<b>(2,812.37)</b>		<b>Activity Income</b>	<b>34,602.03</b>	<b>35,883.32</b>	<b>(1,281.29)</b>	<b>97,500.00</b>
405.26	400.00	5.26	43520	Bingo Snacks	771.02	800.00	(28.98)	2,500.00
<b>405.26</b>	<b>400.00</b>	<b>5.26</b>		<b>Bingo Income</b>	<b>771.02</b>	<b>800.00</b>	<b>(28.98)</b>	<b>2,500.00</b>
11,174.15	10,416.67	757.48	44100	Stamp Sales Income	22,723.00	20,833.34	1,889.66	125,000.00
(11,174.15)	(10,416.67)	(757.48)	44130	Cost of Goods Sold - Postage	(22,723.00)	(20,833.34)	(1,889.66)	(125,000.00)
961.59	2,000.00	(1,038.41)	44140	Post Office Commission	3,123.34	5,000.00	(1,876.66)	12,000.00
<b>961.59</b>	<b>2,000.00</b>	<b>(1,038.41)</b>		<b>Post Office Income</b>	<b>3,123.34</b>	<b>5,000.00</b>	<b>(1,876.66)</b>	<b>12,000.00</b>
<b>155,308.33</b>	<b>149,035.11</b>	<b>6,273.22</b>		<b>TOTAL INCOME</b>	<b>319,123.82</b>	<b>303,020.22</b>	<b>16,103.60</b>	<b>1,666,800.00</b>

**UNAUDITED**  
**Fountain of the Sun Community Association**  
**Income/Expense Statement**  
**For the Month Ended 02/28/18**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
<b>EXPENSES</b>								
106.97	50.00	56.97	50100	Dues & Subscriptions	106.97	100.00	6.97	600.00
206.52	83.33	123.19	50110	Classes & Training	206.52	166.66	39.86	1,000.00
-	133.33	(133.33)	50120	Meeting Expense	-	266.66	(266.66)	1,600.00
-	133.33	(133.33)	50130	Licenses & Permits	25.00	266.66	(241.66)	1,600.00
4,125.00	4,425.00	(300.00)	50140	Auditor Fees	8,250.00	4,425.00	3,825.00	8,550.00
1,290.00	991.67	298.33	50150	Accounting Fees	2,265.00	1,983.34	281.66	11,900.00
-	1,250.00	(1,250.00)	50160	Professional Fees	-	2,500.00	(2,500.00)	15,000.00
1,687.50	583.33	1,104.17	50170	Legal Fees	2,567.50	1,166.66	1,400.84	7,000.00
-	-	-	50180	Bank Charges	43.70	-	43.70	-
-	-	-	50190	Misc Administrative	-	-	-	-
<b>7,415.99</b>	<b>7,649.99</b>	<b>(234.00)</b>		<b>Total General &amp; Administrative</b>	<b>13,464.69</b>	<b>10,874.98</b>	<b>2,589.71</b>	<b>47,250.00</b>
-	-	-	51100	Property Taxes	-	-	-	50.00
-	5.00	(5.00)	51110	Federal Income Tax	-	10.00	(10.00)	60.00
-	125.00	(125.00)	51120	State & Local Income Taxes	-	250.00	(250.00)	1,500.00
-	125.00	(125.00)	51130	Other Taxes	-	250.00	(250.00)	1,500.00
-	-	-	51140	Bingo Taxes	-	800.00	(800.00)	2,000.00
<b>-</b>	<b>255.00</b>	<b>(255.00)</b>		<b>Total Taxes</b>	<b>-</b>	<b>1,310.00</b>	<b>(1,310.00)</b>	<b>5,110.00</b>
1,282.50	50.00	1,232.50	52100	Postage & Mailing	1,173.47	1,450.00	(276.53)	6,000.00
575.63	666.67	(91.04)	52110	Paper	575.63	1,333.34	(757.71)	8,000.00
180.67	583.33	(402.66)	52120	Supplies	180.67	1,166.66	(985.99)	7,000.00
273.48	350.00	(76.52)	52130	Maintenance Contracts	986.56	700.00	286.56	4,200.00
-	83.33	(83.33)	52140	Software	-	166.66	(166.66)	1,000.00
-	29.17	(29.17)	52150	Misc Office Expenses	-	58.34	(58.34)	350.00
810.02	166.67	643.35	52160	Equipment Purchased	810.02	333.34	476.68	2,000.00
-	166.67	(166.67)	52170	Equipment Repairs	318.75	333.34	(14.59)	2,000.00
-	50.00	(50.00)	52180	Post Office Supplies	-	100.00	(100.00)	600.00
<b>3,122.30</b>	<b>2,145.84</b>	<b>976.46</b>		<b>Total Office Expenses</b>	<b>4,045.10</b>	<b>5,641.68</b>	<b>(1,596.58)</b>	<b>31,150.00</b>
1,055.83	1,055.83	-	53100	Liability Insurance	2,052.25	2,111.66	(59.41)	12,670.00
509.13	495.00	14.13	53110	D&O Insurance	987.63	990.00	(2.37)	5,940.00
1,004.58	1,030.00	(25.42)	53120	Property Insurance	1,965.17	2,060.00	(94.83)	12,360.00
82.59	95.00	(12.41)	53130	Truck Insurance	169.59	190.00	(20.41)	1,140.00
<b>2,652.13</b>	<b>2,675.83</b>	<b>(23.70)</b>		<b>Total Insurance Expenses</b>	<b>5,174.64</b>	<b>5,351.66</b>	<b>(177.02)</b>	<b>32,110.00</b>
30.05	50.00	(19.95)	54100	Counter Sales Expense	75.36	100.00	(24.64)	600.00
248.71	416.67	(167.96)	54110	Resident Sales - Keys, Badges etc...	576.76	833.34	(256.58)	5,000.00
324.13	208.33	115.80	54120	Vending Expenses- Water Machine	324.13	416.66	(92.53)	2,500.00
-	41.67	(41.67)	54125	Veterans Expenses	-	83.34	(83.34)	500.00
<b>602.89</b>	<b>716.67</b>	<b>(113.78)</b>		<b>Total Misc Sales Expenses</b>	<b>976.25</b>	<b>1,433.34</b>	<b>(457.09)</b>	<b>8,600.00</b>

**UNAUDITED**  
**Fountain of the Sun Community Association**  
**Income/Expense Statement**  
**For the Month Ended 02/28/18**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
865.17	1,500.00	(634.83)	55100	Ball Teams	1,627.91	3,000.00	(1,372.09)	5,000.00
-	166.67	(166.67)	55110	Activity Counter Sales Expense	-	333.34	(333.34)	2,000.00
1,579.31	1,333.33	245.98	55120	Activity Food Sales Expense	2,234.32	2,666.66	(432.34)	16,000.00
783.32	1,200.00	(416.68)	55150	Chorus	1,566.64	2,400.00	(833.36)	6,000.00
-	41.67	(41.67)	55160	Classes	-	83.34	(83.34)	500.00
-	100.00	(100.00)	55170	Computer Club	106.25	200.00	(93.75)	2,000.00
121.35	166.67	(45.32)	55190	Decorations	276.14	333.34	(57.20)	2,000.00
3,567.81	6,000.00	(2,432.19)	55200	Entertainment/Performers	14,548.41	12,000.00	2,548.41	34,000.00
52.97	83.33	(30.36)	55210	Kitchen Purchases	52.97	166.66	(113.69)	1,000.00
85.00	141.67	(56.67)	55220	Lending Closet Expenses/Refunds	165.00	283.34	(118.34)	1,700.00
541.25	160.00	381.25	55240	Little Theatre Group	541.25	320.00	221.25	800.00
14.51	166.67	(152.16)	55250	Misc Activity Expenses	19.91	333.34	(313.43)	2,000.00
370.84	1,333.33	(962.49)	55260	Pancake Breakfasts	1,857.11	2,666.66	(809.55)	8,000.00
1,477.05	125.00	1,352.05	55265	Pickle Ball Expenses	1,647.62	250.00	1,397.62	1,500.00
-	75.00	(75.00)	55280	Sun Times Expenses	-	150.00	(150.00)	900.00
-	80.00	(80.00)	55290	Swap Meets/Arts & Crafts	15.00	160.00	(145.00)	960.00
1,390.00	500.00	890.00	55300	Tours	1,390.00	1,000.00	390.00	6,000.00
970.84	250.00	720.84	55320	Various Games/Sports Expenses	979.48	500.00	479.48	3,000.00
50.00	83.33	(33.33)	55325	Volunteer Training	143.98	166.66	(22.68)	1,000.00
<b>11,869.42</b>	<b>13,506.67</b>	<b>(1,637.25)</b>		<b>Total Activities Expenses</b>	<b>27,171.99</b>	<b>27,013.34</b>	<b>158.65</b>	<b>94,360.00</b>
-	285.71	(285.71)	55515	Bingo Snacks	-	571.42	(571.42)	2,000.00
-	285.71	(285.71)		<b>Bingo Expenses</b>	-	571.42	(571.42)	2,000.00
10,152.24	9,507.69	644.55	56100	Management Salaries	18,387.81	19,015.38	(627.57)	123,600.00
5,553.06	4,753.85	799.21	56110	Office & Clerical Wages	9,110.59	9,507.70	(397.11)	61,800.00
-	1,109.23	(1,109.23)	56120	Post Office Staff Wages	-	2,218.46	(2,218.46)	14,420.00
1,112.73	1,109.23	3.50	56130	Newspaper Editor Wages	2,154.58	2,218.46	(63.88)	14,420.00
8,562.20	9,349.23	(787.03)	56140	Maintenance Staff Wages	14,866.11	18,698.46	(3,832.35)	121,540.00
2,409.77	1,692.31	717.46	56150	Maintenance Overtime Wages	4,681.54	3,384.62	1,296.92	22,000.00
<b>27,790.00</b>	<b>27,521.54</b>	<b>268.46</b>		<b>Total Wages &amp; Salary</b>	<b>49,200.63</b>	<b>55,043.08</b>	<b>(5,842.45)</b>	<b>357,780.00</b>
1,567.06	1,700.00	(132.94)	57100	Employer's FICA	3,359.05	3,400.00	(40.95)	22,100.00
329.38	384.62	(55.24)	57110	State & Federal Unemployment	607.76	769.24	(161.48)	5,000.00
366.50	392.31	(25.81)	57120	Employer's Medicare	628.58	784.62	(156.04)	5,100.00
513.75	625.00	(111.25)	57130	Worker's Compensations	1,027.50	1,250.00	(222.50)	7,500.00
2,373.78	2,458.33	(84.55)	57140	Employee Health Insurance	4,312.90	4,916.66	(603.76)	29,500.00
595.84	730.77	(134.93)	57150	Employee IRA Match	1,134.13	1,461.54	(327.41)	9,500.00
61.59	60.00	1.59	57160	Payroll Processing Fees	125.34	120.00	5.34	720.00
413.41	166.67	246.74	57170	Misc Personnel Expenses	413.41	333.34	80.07	2,000.00
<b>6,221.31</b>	<b>6,517.70</b>	<b>(296.39)</b>		<b>Total Personnel Expenses &amp; Taxes</b>	<b>11,608.67</b>	<b>13,035.40</b>	<b>(1,426.73)</b>	<b>81,420.00</b>

**UNAUDITED**  
**Fountain of the Sun Community Association**  
**Income/Expense Statement**  
**For the Month Ended 02/28/18**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,068.15	2,083.33	(15.18)	60100	General Building Repairs	4,373.92	4,166.66	207.26	25,000.00
-	41.67	(41.67)	60110	Tables/Chairs	-	83.34	(83.34)	500.00
-	750.00	(750.00)	60120	Electrical Repairs	-	1,500.00	(1,500.00)	9,000.00
1,203.55	500.00	703.55	60130	Plumbing Repairs	1,781.05	1,000.00	781.05	6,000.00
-	333.33	(333.33)	60140	Roof Repairs	-	666.66	(666.66)	4,000.00
-	500.00	(500.00)	60150	Street Maintenance - Minor	316.00	1,000.00	(684.00)	6,000.00
200.00	333.33	(133.33)	60160	Walls & Concrete Maintenance	975.00	666.66	308.34	4,000.00
87.90	250.00	(162.10)	60170	Misc Interior Repairs	87.90	500.00	(412.10)	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	133.34	(133.34)	800.00
-	166.67	(166.67)	60190	Shop Maintenance Supplies Inventory	-	333.34	(333.34)	2,000.00
-	-	-	60200	Misc Maintenance	-	-	-	-
<b>3,559.60</b>	<b>5,025.00</b>	<b>(1,465.40)</b>		<b>Total Repairs &amp; Maintenance</b>	<b>7,533.87</b>	<b>10,050.00</b>	<b>(2,516.13)</b>	<b>60,300.00</b>
1,751.50	750.00	1,001.50	61100	General Equipment Repairs	1,751.50	1,500.00	251.50	9,000.00
286.00	363.64	(77.64)	61110	Heating & A/C Repairs	2,846.00	727.28	2,118.72	6,000.00
-	125.00	(125.00)	61130	Equipment Rental	119.94	250.00	(130.06)	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	250.00	(250.00)	1,500.00
9.95	166.67	(156.72)	61150	Sound Equipment	9.95	333.34	(323.39)	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
431.67	250.00	181.67	61180	Vehicle Maintenance	431.67	500.00	(68.33)	3,000.00
54.45	125.00	(70.55)	61190	Vehicle Fuel	54.45	250.00	(195.55)	1,500.00
236.43	333.33	(96.90)	61200	Equipment Purchased	571.39	666.66	(95.27)	4,000.00
<b>2,770.00</b>	<b>2,238.64</b>	<b>531.36</b>		<b>Total Equipment Expense</b>	<b>5,784.90</b>	<b>4,627.28</b>	<b>1,157.62</b>	<b>28,650.00</b>
2,700.00	2,916.67	(216.67)	62100	Contracted Cleaning Service	5,400.00	5,833.34	(433.34)	35,000.00
2,021.51	1,375.00	646.51	62110	Cleaning Supplies/Paper Products	5,344.62	2,750.00	2,594.62	16,500.00
291.49	310.00	(18.51)	62120	Trash Removal	582.98	620.00	(37.02)	3,720.00
<b>5,013.00</b>	<b>4,601.67</b>	<b>411.33</b>		<b>Total Janitorial Expense</b>	<b>11,327.60</b>	<b>9,203.34</b>	<b>2,124.26</b>	<b>55,220.00</b>
2,251.00	1,840.00	411.00	63100	Contracted Pool Service	4,091.00	3,680.00	411.00	25,080.00
1,026.10	1,416.67	(390.57)	63110	Pool Chemicals & Supplies	1,589.06	2,833.34	(1,244.28)	17,000.00
-	333.33	(333.33)	63120	Pool Equipment Repairs	65.00	666.66	(601.66)	4,000.00
<b>3,277.10</b>	<b>3,590.00</b>	<b>(312.90)</b>		<b>Total Pool Expenses</b>	<b>5,745.06</b>	<b>7,180.00</b>	<b>(1,434.94)</b>	<b>46,080.00</b>
5,884.45	6,000.00	(115.55)	64100	Electric	11,958.81	12,000.00	(41.19)	83,000.00
-	766.67	(766.67)	64110	Irrigation Water	-	1,533.34	(1,533.34)	9,200.00
1,044.88	1,541.67	(496.79)	64120	Water & Sewer	2,018.25	3,083.34	(1,065.09)	18,500.00
111.06	133.33	(22.27)	64130	Gas - Buildings	209.62	266.66	(57.04)	1,600.00
4,521.92	4,600.00	(78.08)	64140	Gas - Pool	9,619.27	10,200.00	(580.73)	31,200.00
657.07	750.00	(92.93)	64150	Telephone & Internet	1,393.24	1,500.00	(106.76)	9,000.00
-	50.00	(50.00)	64160	Wireless Phones	-	100.00	(100.00)	600.00
<b>12,219.38</b>	<b>13,841.67</b>	<b>(1,622.29)</b>		<b>Total Utility Expenses</b>	<b>25,199.19</b>	<b>28,683.34</b>	<b>(3,484.15)</b>	<b>153,100.00</b>

**UNAUDITED**  
**Fountain of the Sun Community Association**  
**Income/Expense Statement**  
**For the Month Ended 02/28/18**

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	6,316.00	6,506.66	(190.66)	39,040.00
354.00	-	354.00	65120	Tree & Shrub Maintenance - Work Order	354.00	1,000.00	(646.00)	10,000.00
-	416.67	(416.67)	65150	Landscaping, Trees, Flowers	-	833.34	(833.34)	5,000.00
672.60	416.67	255.93	65170	Sprinkler Maintenance - Work Order	672.60	833.34	(160.74)	5,000.00
810.00	416.67	393.33	65180	Pest & Termite Treatments	1,920.00	833.34	1,086.66	5,000.00
-	125.00	(125.00)	65190	Exterior Light Repairs	-	250.00	(250.00)	1,500.00
816.04	250.00	566.04	65200	Flags & Misc	816.04	500.00	316.04	3,000.00
<b>5,810.64</b>	<b>4,878.34</b>	<b>932.30</b>		<b>Total Grounds Maintenance</b>	<b>10,078.64</b>	<b>10,756.68</b>	<b>(678.04)</b>	<b>68,540.00</b>
37,633.56	33,200.00	4,433.56	66100	Security Contracted Service	74,633.56	70,300.00	4,333.56	433,100.00
1,591.39	1,000.00	591.39	66105	Security - Maint Agreement	3,182.78	2,000.00	1,182.78	12,000.00
-	916.67	(916.67)	66110	Security Equipment Maintenance	-	1,833.34	(1,833.34)	11,000.00
<b>39,224.95</b>	<b>35,116.67</b>	<b>4,108.28</b>		<b>Total Security Expenses</b>	<b>77,816.34</b>	<b>74,133.34</b>	<b>3,683.00</b>	<b>456,100.00</b>
203.06	203.06	-	67100	Loan Debt Service	422.72	422.72	-	1,530.00
<b>203.06</b>	<b>203.06</b>	<b>-</b>		<b>Total Debt Service</b>	<b>422.72</b>	<b>422.72</b>	<b>-</b>	<b>1,530.00</b>
<b>131,751.77</b>	<b>130,770.00</b>	<b>981.77</b>		<b>Total Expenses</b>	<b>255,550.29</b>	<b>265,331.60</b>	<b>(9,781.31)</b>	<b>1,529,300.00</b>
<b>23,556.56</b>	<b>18,265.11</b>	<b>5,291.45</b>		<b>Net Income (Loss) Before Depreciation</b>	<b>63,573.53</b>	<b>37,688.62</b>	<b>25,884.91</b>	<b>137,500.00</b>
11,416.67	11,416.67	-	68100	Depreciation Expense	22,833.34	22,833.34	-	137,000.00
<b>11,416.67</b>	<b>11,416.67</b>	<b>-</b>		<b>Total Depreciation</b>	<b>22,833.34</b>	<b>22,833.34</b>	<b>-</b>	<b>137,000.00</b>
<b>12,139.89</b>	<b>6,848.44</b>	<b>5,291.45</b>		<b>Net Income (Loss) After Depreciation</b>	<b>40,740.19</b>	<b>14,855.28</b>	<b>25,884.91</b>	<b>500.00</b>

**UNAUDITED**  
**Fountain of the Sun Community Association**  
**Reserve Income/Expense Statement**  
**For the Month Ended 02/28/18**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
<b>INCOME</b>								
16,900.00	16,666.67	233.33	80000	Impact Fees	35,025.00	33,333.34	1,691.66	175,000.00
-	5,275.00	(5,275.00)	80100	Operating Reserve Transfer	-	10,550.00	(10,550.00)	60,000.00
345.13	333.33	11.80	80110	Interest Income Reserve Fund	721.84	666.66	55.18	1,800.00
<b>17,245.13</b>	<b>22,275.00</b>	<b>(5,029.87)</b>		<b>Reserve Income</b>	<b>35,746.84</b>	<b>44,550.00</b>	<b>(8,803.16)</b>	<b>236,800.00</b>
<b>EXPENSES</b>								
-	500.00	(500.00)	90016	Lake Sidewalk Fence	-	1,000.00	(1,000.00)	6,000.00
9,748.08	1,000.00	8,748.08	90018	Pool Furniture	9,748.08	2,000.00	7,748.08	12,000.00
-	1,570.84	(1,570.84)	90020	Poolside Room Windows & Deck	-	3,141.68	(3,141.68)	18,850.00
	583.34	(583.34)	90025	Billard Table Reconditioning	-	1,166.68	(1,166.68)	7,000.00
	1,666.67	(1,666.67)	90026	Chorus Risers	-	3,333.34	(3,333.34)	20,000.00
3,418.29	500.00	2,918.29	90027	Activity Center Refrig & Freezer	3,418.29	1,000.00	2,418.29	6,000.00
	2,125.00	(2,125.00)	90028	Property Mgmt Software	-	4,250.00	(4,250.00)	25,500.00
9,047.03	833.34	8,213.69	90029	Copier Replacement	9,047.03	1,666.68	7,380.35	10,000.00
-	2,583.34	(2,583.34)	90100	Streets - Sealcoating	-	5,166.68	(5,166.68)	31,000.00
-	666.67	(666.67)	90111	RV Storage	-	1,333.34	(1,333.34)	8,000.00
-	333.34	(333.34)	90112	Computer Server Update	-	666.68	(666.68)	4,000.00
-	1,250.00	(1,250.00)	90113	Bathhouse Facia	-	2,500.00	(2,500.00)	15,000.00
-	2,250.00	(2,250.00)	90130	Fitness Equipment	-	4,500.00	(4,500.00)	27,000.00
<b>22,213.40</b>	<b>15,862.54</b>	<b>6,350.86</b>		<b>Total Reserve Expenses</b>	<b>22,213.40</b>	<b>31,725.08</b>	<b>(9,511.68)</b>	<b>190,350.00</b>
<b>(4,968.27)</b>	<b>6,412.46</b>	<b>(11,380.73)</b>		<b>Reserve Net Income</b>	<b>13,533.44</b>	<b>12,824.92</b>	<b>708.52</b>	<b>46,450.00</b>

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**UNAUDITED**  
**Fountain of the Sun Community Association**  
**Capital Fund Income/Expense Statement**  
**For the Month Ended 02/28/18**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
<b>INCOME</b>								
-	2,916.67	(2,916.67)	82005	Capital Fund Contributions	2,916.67	5,833.34	(2,916.67)	35,000.00
-	-	-	82010	Fundraising	-	-	-	-
-	-	-	82100	Interest Income Capital Fund	-	-	-	-
-	2,916.67	(2,916.67)		<b>Capital Income</b>	2,916.67	5,833.34	(2,916.67)	35,000.00
<b>EXPENSES</b>								
-	-	-	70100	Activity Director Fundraiser	-	-	-	-
-	-	-	70105	Bank Fees - Capital	-	-	-	-
-	-	-	70110	Capital Contributions	-	-	-	-
-	-	-	70120	Pickleball Fundraiser	-	-	-	-
-	-	-	70130	Veterans Fundraiser	-	-	-	-
-	-	-	70160	Main Entrance Barrier Arms	-	-	-	-
-	-	-		<b>Total Capital Expenses</b>	-	-	-	-
-	2,916.67	(2,916.67)		<b>Capital Net Income</b>	2,916.67	5,833.34	(2,916.67)	35,000.00

**CAPITAL ACCOUNT NOTES**  
**Source of Funds Notes**

<b>2.28.2018</b>	<b>Capital Fund Balance from Balance Sheet</b>	<b>\$61,167.38</b>
<b>Contributions</b>		
	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
<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>\$61,167.38</b>

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Fountain of the Sun Community Association  
 Bingo Income/Expense Statement  
 For the Month Ended 02/28/18

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
<b>INCOME</b>								
13,712.00	11,000.00	2,712.00	43510	Bingo Income	29,986.00	25,000.00	4,986.00	60,000.00
<b>13,712.00</b>	<b>11,000.00</b>	<b>2,712.00</b>		<b>Bingo Income</b>	<b>29,986.00</b>	<b>25,000.00</b>	<b>4,986.00</b>	<b>60,000.00</b>
<b>EXPENSES</b>								
1,690.92	1,500.00	190.92	55510	Bingo Expenses	4,048.76	3,000.00	1,048.76	10,000.00
22,000.00	1,291.67	20,708.33	55520	Bingo - Community Improvements	22,703.41	2,583.34	20,120.07	15,500.00
6,751.00	6,000.00	751.00	55525	Bingo - Prizes Paid	14,363.00	12,000.00	2,363.00	35,000.00
-	-	-	55530	Bingo - States Taxes	563.07	-	563.07	-
<b>30,441.92</b>	<b>8,791.67</b>	<b>21,650.25</b>		<b>Bingo Expenses</b>	<b>41,678.24</b>	<b>17,583.34</b>	<b>24,094.90</b>	<b>60,500.00</b>
<b>(16,729.92)</b>	<b>2,208.33</b>	<b>(18,938.25)</b>		<b>Bingo Net Income</b>	<b>(11,692.24)</b>	<b>7,416.66</b>	<b>(19,108.90)</b>	<b>(500.00)</b>