

UNAUDITED

Fountain of the Sun Community Association
Balance Sheet
As of 03/31/18

| Account Description | Operating | Reserves | Capital | Bingo | Totals |
|---------------------------------------|---------------------|-------------------|------------------|------------------|---------------------|
| Assets | | | | | |
| Nat'l Bank of Arizona - Operating | 89,681.67 | | | | 89,681.67 |
| Petty Cash | 2,200.00 | | | | 2,200.00 |
| Nat'l Bank of Arizona - Post Office | 5,994.38 | | | | 5,994.38 |
| Nat'l Bank of Arizona - Bingo | - | | | 41,490.29 | 41,490.29 |
| Nat'l Bank of AZ - Capital | - | | 72,725.48 | | 72,725.48 |
| MPB ICS Savings | | 253,328.55 | | | 253,328.55 |
| MPB Reserve Money Market | | 233,930.33 | | | 233,930.33 |
| MPB Reserve Checking | | 258,186.53 | | | 258,186.53 |
| CalFirst Reserve Money Market | | 41,019.63 | | | 41,019.63 |
| Total Cash | 97,876.05 | 786,465.04 | 72,725.48 | 41,490.29 | 998,556.86 |
| Accounts Receivable | 9,431.99 | - | | | 9,431.99 |
| Due from Operating - to Reserves | - | 376.22 | | | 376.22 |
| Prepaid Insurance | 13,263.70 | - | | | 13,263.70 |
| Access Card Inventory | 3,272.50 | | | | 3,272.50 |
| Postage Inventory | 12,434.27 | - | | | 12,434.27 |
| Total Other Current Assets | 38,402.46 | 376.22 | - | - | 38,778.68 |
| 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 | (1,740,493.45) | | | | (1,740,493.45) |
| Total Fixed Assets | 987,790.49 | - | - | - | 987,790.49 |
| Total Assets | 1,124,069.00 | 786,841.26 | 72,725.48 | 41,490.29 | 2,025,126.03 |
| Liabilities & Equity | | | | | |
| Accounts Payable | 2,813.69 | 1,317.50 | | | 4,131.19 |
| Unemployment Tax Payable | 6,267.11 | | | | 6,267.11 |
| Payroll Liabilities | (8.52) | | | | (8.52) |
| Prepaid RV Storage | 25,234.99 | | | | 25,234.99 |
| Room Rental Deposits | 3,335.00 | | | | 3,335.00 |
| Accrued Expenses | 45,575.72 | | | | 45,575.72 |
| Accrued Vacation | 5,556.68 | | | | 5,556.68 |
| Accrued Personal Days | 5,216.63 | | | | 5,216.63 |
| Due to Reserves | 376.22 | - | | | 376.22 |
| Total Current Liabilities | 94,367.52 | 1,317.50 | - | - | 95,685.02 |
| Loan for RV Storage | 58,185.59 | | | | 58,185.59 |
| Total Long Term Liabilities | 58,185.59 | - | - | - | 58,185.59 |
| Total Liabilities | 152,553.11 | 1,317.50 | - | - | 153,870.61 |
| 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 | 35,730.06 | 49,258.94 | 14,474.77 | (5,550.24) | 93,913.53 |
| Total Equity | 971,515.89 | 785,523.76 | 72,725.48 | 41,490.29 | 1,871,255.42 |
| Total Liabilities & Equity | 1,124,069.00 | 786,841.26 | 72,725.48 | 41,490.29 | 2,025,126.03 |

UNAUDITED

UNAUDITED
Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 03/31/18

| 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 | 238,719.99 | 238,719.99 | - | 954,880.00 |
| 46,133.33 | 46,133.33 | - | 40110 | Condo Assessment Income | 138,399.99 | 138,399.99 | - | 553,600.00 |
| 5,724.15 | 4,578.46 | 1,145.69 | 40120 | Sunvilla Apartment Fees | 15,018.20 | 13,735.38 | 1,282.82 | 59,520.00 |
| (15,825.00) | (5,275.00) | (10,550.00) | 40199 | Transfer to Reserves | (15,825.00) | (15,825.00) | - | (63,300.00) |
| (5,833.34) | (2,916.67) | (2,916.67) | 40200 | Capital Fund Contributions | (8,750.01) | (8,750.01) | - | (35,000.00) |
| 109,772.47 | 122,093.45 | (12,320.98) | | Assessments Income | 367,563.17 | 366,280.35 | 1,282.82 | 1,469,700.00 |
| 500.00 | 500.00 | - | 41100 | FOSHA Lease Income | 1,500.00 | 1,500.00 | - | 6,000.00 |
| 2,406.67 | 2,500.00 | (93.33) | 41115 | RV Storage Space Rental Income | 10,495.55 | 7,500.00 | 2,995.55 | 30,000.00 |
| - | 416.67 | (416.67) | 41116 | RV Storage Space Admin Fee | 480.00 | 1,250.01 | (770.01) | 5,000.00 |
| 4,590.00 | 1,500.00 | 3,090.00 | 41120 | Room Rental Income | 9,960.00 | 4,500.00 | 5,460.00 | 18,000.00 |
| 7,496.67 | 4,916.67 | 2,580.00 | | Rental/Lease/Interest Income | 22,435.55 | 14,750.01 | 7,685.54 | 59,000.00 |
| 441.35 | 300.00 | 141.35 | 42100 | Counter Services - Fax, Copies | 1,290.00 | 1,100.00 | 190.00 | 3,000.00 |
| 57.45 | 50.00 | 7.45 | 42110 | Counter Sales - For Sale Signs, etc. | 135.30 | 150.00 | (14.70) | 300.00 |
| 926.00 | 400.00 | 526.00 | 42120 | Resident Sales | 2,924.00 | 4,100.00 | (1,176.00) | 10,000.00 |
| 53.00 | 50.00 | 3.00 | 42130 | Sales Commisions | 892.90 | 850.00 | 42.90 | 2,000.00 |
| 2,445.00 | 83.33 | 2,361.67 | 42135 | Veteran's Memorial Contributions | 4,870.00 | 249.99 | 4,620.01 | 1,000.00 |
| 26.35 | 600.00 | (573.65) | 42140 | Recycling | 62.95 | 700.00 | (637.05) | 4,500.00 |
| 739.60 | 900.00 | (160.40) | 42150 | Vending - Water | 2,341.45 | 2,400.00 | (58.55) | 5,000.00 |
| 80.00 | 50.00 | 30.00 | 42155 | Fishing Permit | 150.00 | 200.00 | (50.00) | 300.00 |
| - | - | - | 42160 | Misc Income | - | - | - | - |
| 4,768.75 | 2,433.33 | 2,335.42 | | Misc Other Income | 12,666.60 | 9,749.99 | 2,916.61 | 26,100.00 |
| 2,662.00 | 300.00 | 2,362.00 | 43100 | Ball Team Income | 6,254.00 | 3,500.00 | 2,754.00 | 5,000.00 |
| - | - | - | 43120 | Ceramics | 249.20 | - | 249.20 | - |
| 2,937.00 | 3,000.00 | (63.00) | 43130 | Chorus | 3,615.74 | 3,000.00 | 615.74 | 6,000.00 |
| 121.36 | - | 121.36 | 43140 | Classes Income | 306.96 | - | 306.96 | - |
| - | - | - | 43150 | Computer Club | 2,295.25 | 1,000.00 | 1,295.25 | 2,000.00 |
| 40.00 | 83.33 | (43.33) | 43160 | Activity Counter Sales | 450.00 | 249.99 | 200.01 | 1,000.00 |
| 1,751.43 | 5,000.00 | (3,248.57) | 43170 | Activity Food Sales - Ticket | 6,316.06 | 9,000.00 | (2,683.94) | 15,000.00 |
| 300.00 | 200.00 | 100.00 | 43190 | Lending Closet | 845.00 | 700.00 | 145.00 | 2,000.00 |
| (12.97) | - | (12.97) | 43200 | Little Theatre Ticket Sales | 2,054.05 | 3,000.00 | (945.95) | 3,000.00 |
| 156.68 | - | 156.68 | 43210 | Misc. Activity Income | 284.68 | - | 284.68 | - |
| 2,541.00 | 3,000.00 | (459.00) | 43240 | Pancake Breakfast | 7,608.00 | 7,500.00 | 108.00 | 17,000.00 |
| 268.00 | 125.00 | 143.00 | 43245 | Pickle Ball | 2,405.78 | 375.00 | 2,030.78 | 1,500.00 |
| - | - | - | 43250 | Vending Pop Sales | 88.30 | - | 88.30 | - |
| 150.00 | 83.33 | 66.67 | 43260 | Sun Times | 153.00 | 249.99 | (96.99) | 1,000.00 |
| 1,330.00 | 500.00 | 830.00 | 43270 | Swap Meets/ Arts & Crafts Fair | 1,450.00 | 1,600.00 | (150.00) | 3,000.00 |
| 1,836.15 | 500.00 | 1,336.15 | 43280 | Tours | 3,845.66 | 1,500.00 | 2,345.66 | 6,000.00 |
| 2,032.00 | 4,000.00 | (1,968.00) | 43290 | Ticket Sales - Cabaret & Dances & Entertain | 12,493.00 | 21,000.00 | (8,507.00) | 35,000.00 |
| 16,112.65 | 16,791.66 | (679.01) | | Activity Income | 50,714.68 | 52,674.98 | (1,960.30) | 97,500.00 |
| 464.55 | 400.00 | 64.55 | 43520 | Bingo Snacks | 1,235.57 | 1,200.00 | 35.57 | 2,500.00 |
| 464.55 | 400.00 | 64.55 | | Bingo Income | 1,235.57 | 1,200.00 | 35.57 | 2,500.00 |
| 11,799.86 | 10,416.67 | 1,383.19 | 44100 | Stamp Sales Income | 34,522.86 | 31,250.01 | 3,272.85 | 125,000.00 |
| (11,799.86) | (10,416.67) | (1,383.19) | 44130 | Cost of Goods Sold - Postage | (34,522.86) | (31,250.01) | (3,272.85) | (125,000.00) |
| 1,115.40 | 1,000.00 | 115.40 | 44140 | Post Office Commission | 4,238.74 | 6,000.00 | (1,761.26) | 12,000.00 |
| 1,115.40 | 1,000.00 | 115.40 | | Post Office Income | 4,238.74 | 6,000.00 | (1,761.26) | 12,000.00 |
| 666.00 | - | 666.00 | 45000 | Gain on Sale of Fixed Asset | 666.00 | - | 666.00 | - |
| 666.00 | - | 666.00 | | Other Income | 666.00 | - | 666.00 | - |
| 140,396.49 | 147,635.11 | (7,238.62) | | TOTAL INCOME | 459,520.31 | 450,655.33 | 8,864.98 | 1,666,800.00 |

UNAUDITED
 Fountain of the Sun Community Association
 Income/Expense Statement
 For the Month Ended 03/31/18

| Current Period | | | Year-to-Date | | | | | |
|-----------------|-----------------|-------------------|--------------|---|------------------|------------------|-------------------|------------------|
| Actual | Budget | Variance | Account | Description | Actual | Budget | Variance | Yearly Budget |
| EXPENSES | | | | | | | | |
| - | 50.00 | (50.00) | 50100 | Dues & Subscriptions | 106.97 | 150.00 | (43.03) | 600.00 |
| 331.52 | 83.33 | 248.19 | 50110 | Classes & Training | 538.04 | 249.99 | 288.05 | 1,000.00 |
| 47.16 | 133.33 | (86.17) | 50120 | Meeting Expense | 47.16 | 399.99 | (352.83) | 1,600.00 |
| - | 133.33 | (133.33) | 50130 | Licenses & Permits | 25.00 | 399.99 | (374.99) | 1,600.00 |
| 300.00 | - | 300.00 | 50140 | Auditor Fees | 8,550.00 | 4,425.00 | 4,125.00 | 8,550.00 |
| 975.00 | 991.67 | (16.67) | 50150 | Accounting Fees | 3,240.00 | 2,975.01 | 264.99 | 11,900.00 |
| - | 1,250.00 | (1,250.00) | 50160 | Professional Fees | - | 3,750.00 | (3,750.00) | 15,000.00 |
| - | 583.33 | (583.33) | 50170 | Legal Fees | 2,567.50 | 1,749.99 | 817.51 | 7,000.00 |
| - | - | - | 50180 | Bank Charges | 43.70 | - | 43.70 | - |
| - | - | - | 50190 | Misc Administrative | - | - | - | - |
| 1,653.68 | 3,224.99 | (1,571.31) | | Total General & Administrative | 15,118.37 | 14,099.97 | 1,018.40 | 47,250.00 |
| - | - | - | 51100 | Property Taxes | - | - | - | 50.00 |
| - | 5.00 | (5.00) | 51110 | Federal Income Tax | - | 15.00 | (15.00) | 60.00 |
| 3,896.76 | 125.00 | 3,771.76 | 51120 | State & Local Income Taxes | 3,896.76 | 375.00 | 3,521.76 | 1,500.00 |
| - | 125.00 | (125.00) | 51130 | Other Taxes | - | 375.00 | (375.00) | 1,500.00 |
| - | - | - | 51140 | Bingo Taxes | - | 800.00 | (800.00) | 2,000.00 |
| 3,896.76 | 255.00 | 3,641.76 | | Total Taxes | 3,896.76 | 1,565.00 | 2,331.76 | 5,110.00 |
| 83.80 | 1,400.00 | (1,316.20) | 52100 | Postage & Mailing | 1,257.27 | 2,850.00 | (1,592.73) | 6,000.00 |
| 1,004.09 | 666.67 | 337.42 | 52110 | Paper | 1,579.72 | 2,000.01 | (420.29) | 8,000.00 |
| 1,323.15 | 583.33 | 739.82 | 52120 | Supplies | 1,503.82 | 1,749.99 | (246.17) | 7,000.00 |
| 9.27 | 350.00 | (340.73) | 52130 | Maintenance Contracts | 995.83 | 1,050.00 | (54.17) | 4,200.00 |
| - | 83.33 | (83.33) | 52140 | Software | - | 249.99 | (249.99) | 1,000.00 |
| - | 29.17 | (29.17) | 52150 | Misc Office Expenses | - | 87.51 | (87.51) | 350.00 |
| 401.26 | 166.67 | 234.59 | 52160 | Equipment Purchased | 1,211.28 | 500.01 | 711.27 | 2,000.00 |
| - | 166.67 | (166.67) | 52170 | Equipment Repairs | 318.75 | 500.01 | (181.26) | 2,000.00 |
| - | 50.00 | (50.00) | 52180 | Post Office Supplies | - | 150.00 | (150.00) | 600.00 |
| 2,821.57 | 3,495.84 | (674.27) | | Total Office Expenses | 6,866.67 | 9,137.52 | (2,270.85) | 31,150.00 |
| 1,055.83 | 1,055.83 | - | 53100 | Liability Insurance | 3,108.08 | 3,167.49 | (59.41) | 12,670.00 |
| 509.17 | 495.00 | 14.17 | 53110 | D&O Insurance | 1,496.80 | 1,485.00 | 11.80 | 5,940.00 |
| 1,004.58 | 1,030.00 | (25.42) | 53120 | Property Insurance | 2,969.75 | 3,090.00 | (120.25) | 12,360.00 |
| 82.59 | 95.00 | (12.41) | 53130 | Truck Insurance | 252.18 | 285.00 | (32.82) | 1,140.00 |
| 2,652.17 | 2,675.83 | (23.66) | | Total Insurance Expenses | 7,826.81 | 8,027.49 | (200.68) | 32,110.00 |
| - | 50.00 | (50.00) | 54100 | Counter Sales Expense | 75.36 | 150.00 | (74.64) | 600.00 |
| 307.98 | 416.67 | (108.69) | 54110 | Resident Sales - Keys, Badges etc... | 884.74 | 1,250.01 | (365.27) | 5,000.00 |
| 0.75 | 208.33 | (207.58) | 54120 | Vending Expenses- Water Machine | 324.88 | 624.99 | (300.11) | 2,500.00 |
| 2,849.26 | 41.67 | 2,807.59 | 54125 | Veterans Expenses | 2,849.26 | 125.01 | 2,724.25 | 500.00 |
| 3,157.99 | 716.67 | 2,441.32 | | Total Misc Sales Expenses | 4,134.24 | 2,150.01 | 1,984.23 | 8,600.00 |

UNAUDITED
 Fountain of the Sun Community Association
 Income/Expense Statement
 For the Month Ended 03/31/18

| Current Period | | | Year-to-Date | | | | | |
|------------------|------------------|-------------------|--------------|---|------------------|------------------|-------------------|-------------------|
| Actual | Budget | Variance | Account | Description | Actual | Budget | Variance | Yearly Budget |
| 2,621.83 | 2,000.00 | 621.83 | 55100 | Ball Teams | 4,249.74 | 5,000.00 | (750.26) | 5,000.00 |
| - | 166.67 | (166.67) | 55110 | Activity Counter Sales Expense | - | 500.01 | (500.01) | 2,000.00 |
| 1,473.31 | 1,333.33 | 139.98 | 55120 | Activity Food Sales Expense | 3,707.63 | 3,999.99 | (292.36) | 16,000.00 |
| 440.49 | - | 440.49 | 55150 | Chorus | 2,007.13 | 2,400.00 | (392.87) | 6,000.00 |
| - | 41.67 | (41.67) | 55160 | Classes | - | 125.01 | (125.01) | 500.00 |
| - | 100.00 | (100.00) | 55170 | Computer Club | 106.25 | 300.00 | (193.75) | 2,000.00 |
| - | 166.67 | (166.67) | 55190 | Decorations | 276.14 | 500.01 | (223.87) | 2,000.00 |
| 4,938.63 | 9,000.00 | (4,061.37) | 55200 | Entertainment/Performers | 19,487.04 | 21,000.00 | (1,512.96) | 34,000.00 |
| - | 83.33 | (83.33) | 55210 | Kitchen Purchases | 52.97 | 249.99 | (197.02) | 1,000.00 |
| 125.00 | 141.67 | (16.67) | 55220 | Lending Closet Expenses/Refunds | 290.00 | 425.01 | (135.01) | 1,700.00 |
| - | 160.00 | (160.00) | 55240 | Little Theatre Group | 541.25 | 480.00 | 61.25 | 800.00 |
| 80.77 | 166.67 | (85.90) | 55250 | Misc Activity Expenses | 100.68 | 500.01 | (399.33) | 2,000.00 |
| 1,047.54 | 1,333.33 | (285.79) | 55260 | Pancake Breakfasts | 2,904.65 | 3,999.99 | (1,095.34) | 8,000.00 |
| 4,560.91 | 125.00 | 4,435.91 | 55265 | Pickle Ball Expenses | 6,208.53 | 375.00 | 5,833.53 | 1,500.00 |
| - | 75.00 | (75.00) | 55280 | Sun Times Expenses | - | 225.00 | (225.00) | 900.00 |
| - | 80.00 | (80.00) | 55290 | Swap Meets/Arts & Crafts | 15.00 | 240.00 | (225.00) | 960.00 |
| 990.00 | 500.00 | 490.00 | 55300 | Tours | 2,380.00 | 1,500.00 | 880.00 | 6,000.00 |
| - | 250.00 | (250.00) | 55320 | Various Games/Sports Expenses | 979.48 | 750.00 | 229.48 | 3,000.00 |
| 34.94 | 83.33 | (48.39) | 55325 | Volunteer Training | 178.92 | 249.99 | (71.07) | 1,000.00 |
| 16,313.42 | 15,806.67 | 506.75 | | Total Activities Expenses | 43,485.41 | 42,820.01 | 665.40 | 94,360.00 |
| 506.11 | 285.71 | 220.40 | 55515 | Bingo Snacks | 506.11 | 857.13 | (351.02) | 2,000.00 |
| 506.11 | 285.71 | 220.40 | | Bingo Expenses | 506.11 | 857.13 | (351.02) | 2,000.00 |
| 10,256.20 | 9,507.69 | 748.51 | 56100 | Management Salaries | 28,644.01 | 28,523.07 | 120.94 | 123,600.00 |
| 5,538.76 | 4,753.85 | 784.91 | 56110 | Office & Clerical Wages | 14,649.35 | 14,261.55 | 387.80 | 61,800.00 |
| - | 1,109.23 | (1,109.23) | 56120 | Post Office Staff Wages | - | 3,327.69 | (3,327.69) | 14,420.00 |
| 1,112.86 | 1,109.23 | 3.63 | 56130 | Newspaper Editor Wages | 3,267.44 | 3,327.69 | (60.25) | 14,420.00 |
| 9,373.19 | 9,349.23 | 23.96 | 56140 | Maintenance Staff Wages | 24,239.30 | 28,047.69 | (3,808.39) | 121,540.00 |
| 2,732.44 | 1,692.31 | 1,040.13 | 56150 | Maintenance Overtime Wages | 7,413.98 | 5,076.93 | 2,337.05 | 22,000.00 |
| 29,013.45 | 27,521.54 | 1,491.91 | | Total Wages & Salary | 78,214.08 | 82,564.62 | (4,350.54) | 357,780.00 |
| 1,650.35 | 1,700.00 | (49.65) | 57100 | Employer's FICA | 5,009.40 | 5,100.00 | (90.60) | 22,100.00 |
| 133.15 | 384.62 | (251.47) | 57110 | State & Federal Unemployment | 740.91 | 1,153.86 | (412.95) | 5,000.00 |
| 385.95 | 392.31 | (6.36) | 57120 | Employer's Medicare | 1,014.53 | 1,176.93 | (162.40) | 5,100.00 |
| - | 625.00 | (625.00) | 57130 | Worker's Compensations | 1,027.50 | 1,875.00 | (847.50) | 7,500.00 |
| 2,258.83 | 2,458.33 | (199.50) | 57140 | Employee Health Insurance | 6,571.73 | 7,374.99 | (803.26) | 29,500.00 |
| 789.58 | 730.77 | 58.81 | 57150 | Employee IRA Match | 1,923.71 | 2,192.31 | (268.60) | 9,500.00 |
| 61.59 | 60.00 | 1.59 | 57160 | Payroll Processing Fees | 186.93 | 180.00 | 6.93 | 720.00 |
| - | 166.67 | (166.67) | 57170 | Misc Personnel Expenses | 413.41 | 500.01 | (86.60) | 2,000.00 |
| 5,279.45 | 6,517.70 | (1,238.25) | | Total Personnel Expenses & Taxes | 16,888.12 | 19,553.10 | (2,664.98) | 81,420.00 |

UNAUDITED
 Fountain of the Sun Community Association
 Income/Expense Statement
 For the Month Ended 03/31/18

| Current Period | | | Year-to-Date | | | | | |
|------------------|------------------|-------------------|--------------|--|------------------|------------------|-------------------|-------------------|
| Actual | Budget | Variance | Account | Description | Actual | Budget | Variance | Yearly Budget |
| - | 2,083.33 | (2,083.33) | 60100 | General Building Repairs | 4,373.92 | 6,249.99 | (1,876.07) | 25,000.00 |
| - | 41.67 | (41.67) | 60110 | Tables/Chairs | - | 125.01 | (125.01) | 500.00 |
| - | 750.00 | (750.00) | 60120 | Electrical Repairs | - | 2,250.00 | (2,250.00) | 9,000.00 |
| 105.34 | 500.00 | (394.66) | 60130 | Plumbing Repairs | 1,886.39 | 1,500.00 | 386.39 | 6,000.00 |
| - | 333.33 | (333.33) | 60140 | Roof Repairs | - | 999.99 | (999.99) | 4,000.00 |
| 316.00 | 500.00 | (184.00) | 60150 | Street Maintenance - Minor | 632.00 | 1,500.00 | (868.00) | 6,000.00 |
| - | 333.33 | (333.33) | 60160 | Walls & Concrete Maintenance | 975.00 | 999.99 | (24.99) | 4,000.00 |
| 1,148.55 | 250.00 | 898.55 | 60170 | Misc Interior Repairs | 1,236.45 | 750.00 | 486.45 | 3,000.00 |
| 394.25 | 66.67 | 327.58 | 60180 | Recreational Court Maintenance | 394.25 | 200.01 | 194.24 | 800.00 |
| 72.67 | 166.67 | (94.00) | 60190 | Shop Maintenance Supplies Inventory | 72.67 | 500.01 | (427.34) | 2,000.00 |
| 194.00 | - | 194.00 | 60200 | Misc Maintenance | 194.00 | - | 194.00 | - |
| 2,230.81 | 5,025.00 | (2,794.19) | | Total Repairs & Maintenance | 9,764.68 | 15,075.00 | (5,310.32) | 60,300.00 |
| 3,222.54 | 750.00 | 2,472.54 | 61100 | General Equipment Repairs | 4,974.04 | 2,250.00 | 2,724.04 | 9,000.00 |
| - | 2,000.00 | (2,000.00) | 61110 | Heating & A/C Repairs | 2,846.00 | 2,727.28 | 118.72 | 6,000.00 |
| - | 125.00 | (125.00) | 61130 | Equipment Rental | 119.94 | 375.00 | (255.06) | 1,500.00 |
| 125.64 | 125.00 | 0.64 | 61140 | Small Shop Equipment Tools | 125.64 | 375.00 | (249.36) | 1,500.00 |
| 147.95 | 166.67 | (18.72) | 61150 | Sound Equipment | 157.90 | 500.01 | (342.11) | 2,000.00 |
| 69.19 | - | 69.19 | 61170 | Vehicle Registration License | 69.19 | 150.00 | (80.81) | 150.00 |
| 17.00 | 250.00 | (233.00) | 61180 | Vehicle Maintenance | 448.67 | 750.00 | (301.33) | 3,000.00 |
| 137.53 | 125.00 | 12.53 | 61190 | Vehicle Fuel | 191.98 | 375.00 | (183.02) | 1,500.00 |
| - | 333.33 | (333.33) | 61200 | Equipment Purchased | 571.39 | 999.99 | (428.60) | 4,000.00 |
| 3,719.85 | 3,875.00 | (155.15) | | Total Equipment Expense | 9,504.75 | 8,502.28 | 1,002.47 | 28,650.00 |
| 2,700.00 | 2,916.67 | (216.67) | 62100 | Contracted Cleaning Service | 8,100.00 | 8,750.01 | (650.01) | 35,000.00 |
| 1,560.97 | 1,375.00 | 185.97 | 62110 | Cleaning Supplies/Paper Products | 6,905.59 | 4,125.00 | 2,780.59 | 16,500.00 |
| 291.49 | 310.00 | (18.51) | 62120 | Trash Removal | 874.47 | 930.00 | (55.53) | 3,720.00 |
| 4,552.46 | 4,601.67 | (49.21) | | Total Janitorial Expense | 15,880.06 | 13,805.01 | 2,075.05 | 55,220.00 |
| 1,840.00 | 1,840.00 | - | 63100 | Contracted Pool Service | 5,931.00 | 5,520.00 | 411.00 | 25,080.00 |
| 3,663.74 | 1,416.67 | 2,247.07 | 63110 | Pool Chemicals & Supplies | 5,252.80 | 4,250.01 | 1,002.79 | 17,000.00 |
| 190.00 | 333.33 | (143.33) | 63120 | Pool Equipment Repairs | 255.00 | 999.99 | (744.99) | 4,000.00 |
| 5,693.74 | 3,590.00 | 2,103.74 | | Total Pool Expenses | 11,438.80 | 10,770.00 | 668.80 | 46,080.00 |
| 5,800.00 | 6,000.00 | (200.00) | 64100 | Electric | 17,758.81 | 18,000.00 | (241.19) | 83,000.00 |
| - | 766.67 | (766.67) | 64110 | Irrigation Water | - | 2,300.01 | (2,300.01) | 9,200.00 |
| 1,086.50 | 1,541.67 | (455.17) | 64120 | Water & Sewer | 3,104.75 | 4,625.01 | (1,520.26) | 18,500.00 |
| 113.79 | 133.33 | (19.54) | 64130 | Gas - Buildings | 323.41 | 399.99 | (76.58) | 1,600.00 |
| 4,218.77 | 4,600.00 | (381.23) | 64140 | Gas - Pool | 13,838.04 | 14,800.00 | (961.96) | 31,200.00 |
| 891.30 | 750.00 | 141.30 | 64150 | Telephone & Internet | 2,284.54 | 2,250.00 | 34.54 | 9,000.00 |
| - | 50.00 | (50.00) | 64160 | Wireless Phones | - | 150.00 | (150.00) | 600.00 |
| 12,110.36 | 13,841.67 | (1,731.31) | | Total Utility Expenses | 37,309.55 | 42,525.01 | (5,215.46) | 153,100.00 |

UNAUDITED
Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 03/31/18

| 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 | 9,474.00 | 9,759.99 | (285.99) | 39,040.00 |
| 109.44 | 3,000.00 | (2,890.56) | 65120 | Tree & Shrub Maintenance - Work Order | 463.44 | 4,000.00 | (3,536.56) | 10,000.00 |
| 16.14 | 416.67 | (400.53) | 65150 | Landscaping, Trees, Flowers | 16.14 | 1,250.01 | (1,233.87) | 5,000.00 |
| 280.64 | 416.67 | (136.03) | 65170 | Sprinkler Maintenance - Work Order | 953.24 | 1,250.01 | (296.77) | 5,000.00 |
| 1,872.14 | 416.67 | 1,455.47 | 65180 | Pest & Termite Treatments | 3,792.14 | 1,250.01 | 2,542.13 | 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 | 816.04 | 750.00 | 66.04 | 3,000.00 |
| 5,436.36 | 7,878.34 | (2,441.98) | | Total Grounds Maintenance | 15,515.00 | 18,635.02 | (3,120.02) | 68,540.00 |
| 33,918.14 | 36,700.00 | (2,781.86) | 66100 | Security Contracted Service | 108,551.70 | 107,000.00 | 1,551.70 | 433,100.00 |
| 815.24 | 1,000.00 | (184.76) | 66105 | Security - Maint Agreement | 3,998.02 | 3,000.00 | 998.02 | 12,000.00 |
| 31.98 | 916.67 | (884.69) | 66110 | Security Equipment Maintenance | 31.98 | 2,750.01 | (2,718.03) | 11,000.00 |
| 34,765.36 | 38,616.67 | (3,851.31) | | Total Security Expenses | 112,581.70 | 112,750.01 | (168.31) | 456,100.00 |
| 186.41 | 186.41 | - | 67100 | Loan Debt Service | 609.13 | 609.13 | - | 1,530.00 |
| 186.41 | 186.41 | - | | Total Debt Service | 609.13 | 609.13 | - | 1,530.00 |
| 133,989.95 | 138,114.71 | (4,124.76) | | Total Expenses | 389,540.24 | 403,446.31 | (13,906.07) | 1,529,300.00 |
| 6,406.54 | 9,520.40 | (3,113.86) | | Net Income (Loss) Before Depreciation | 69,980.07 | 47,209.02 | 22,771.05 | 137,500.00 |
| 11,416.67 | 11,416.67 | - | 68100 | Depreciation Expense | 34,250.01 | 34,250.01 | - | 137,000.00 |
| 11,416.67 | 11,416.67 | - | | Total Depreciation | 34,250.01 | 34,250.01 | - | 137,000.00 |
| (5,010.13) | (1,896.27) | (3,113.86) | | Net Income (Loss) After Depreciation | 35,730.06 | 12,959.01 | 22,771.05 | 500.00 |

UNAUDITED

Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 03/31/18

| Current Period | | | Year-to-Date | | | | | |
|------------------|------------------|-------------------|--------------|----------------------------------|------------------|------------------|--------------------|-------------------|
| Actual | Budget | Variance | Account | Description | Actual | Budget | Variance | Yearly Budget |
| INCOME | | | | | | | | |
| 23,400.00 | 16,666.67 | 6,733.33 | 80000 | Impact Fees | 58,425.00 | 50,000.01 | 8,424.99 | 175,000.00 |
| 15,825.00 | 5,275.00 | 10,550.00 | 80100 | Operating Reserve Transfer | 15,825.00 | 15,825.00 | - | 60,000.00 |
| 389.57 | 333.33 | 56.24 | 80110 | Interest Income Reserve Fund | 1,111.41 | 999.99 | 111.42 | 1,800.00 |
| 39,614.57 | 22,275.00 | 17,339.57 | | Reserve Income | 75,361.41 | 66,825.00 | 8,536.41 | 236,800.00 |
| EXPENSES | | | | | | | | |
| - | 500.00 | (500.00) | 90016 | Lake Sidewalk Fence | - | 1,500.00 | (1,500.00) | 6,000.00 |
| - | 1,000.00 | (1,000.00) | 90018 | Pool Furniture | 9,748.08 | 3,000.00 | 6,748.08 | 12,000.00 |
| - | 1,570.84 | (1,570.84) | 90020 | Poolside Room Windows & Deck | - | 4,712.52 | (4,712.52) | 18,850.00 |
| | 583.34 | | 90025 | Billard Table Reconditioning | - | 1,750.02 | (1,750.02) | 7,000.00 |
| | 1,666.67 | | 90026 | Chorus Risers | - | 5,000.01 | (5,000.01) | 20,000.00 |
| - | 500.00 | | 90027 | Activity Center Refrig & Freezer | 3,418.29 | 1,500.00 | 1,918.29 | 6,000.00 |
| | 2,125.00 | | 90028 | Property Mgmt Software | - | 6,375.00 | (6,375.00) | 25,500.00 |
| (116.71) | 833.34 | | 90029 | Copier Replacement | 8,930.32 | 2,500.02 | 6,430.30 | 10,000.00 |
| - | 2,583.34 | (2,583.34) | 90100 | Streets - Sealcoating | - | 7,750.02 | (7,750.02) | 31,000.00 |
| - | 666.67 | (666.67) | 90111 | RV Storage | - | 2,000.01 | (2,000.01) | 8,000.00 |
| 4,005.78 | 333.34 | 3,672.44 | 90112 | Computer Server Update | 4,005.78 | 1,000.02 | 3,005.76 | 4,000.00 |
| - | 1,250.00 | (1,250.00) | 90113 | Bathhouse Facia | - | 3,750.00 | (3,750.00) | 15,000.00 |
| - | 2,250.00 | (2,250.00) | 90130 | Fitness Equipment | - | 6,750.00 | (6,750.00) | 27,000.00 |
| 3,889.07 | 15,862.54 | (6,148.41) | | Total Reserve Expenses | 26,102.47 | 47,587.62 | (21,485.15) | 190,350.00 |
| 35,725.50 | 6,412.46 | 23,487.98 | | Reserve Net Income | 49,258.94 | 19,237.38 | 30,021.56 | 46,450.00 |

UNAUDITED

UNAUDITED
Fountain of the Sun Community Association
Capital Fund Income/Expense Statement
For the Month Ended 03/31/18

| Current Period | | | Year-to-Date | | | | | |
|------------------|-----------------|-----------------|--------------|-------------------------------|------------------|-----------------|-----------------|------------------|
| Actual | Budget | Variance | Account | Description | Actual | Budget | Variance | Yearly Budget |
| INCOME | | | | | | | | |
| 5,833.34 | 2,916.67 | 2,916.67 | 82005 | Capital Fund Contributions | 8,750.01 | 8,750.01 | - | 35,000.00 |
| 5,724.76 | - | 5,724.76 | 82010 | Fundraising | 5,724.76 | - | 5,724.76 | - |
| - | - | - | 82100 | Interest Income Capital Fund | - | - | - | - |
| 11,558.10 | 2,916.67 | 8,641.43 | | Capital Income | 14,474.77 | 8,750.01 | 5,724.76 | 35,000.00 |
| EXPENSES | | | | | | | | |
| - | - | - | 70100 | Activity Director Fundraiser | - | - | - | - |
| - | - | - | 70105 | Bank Fees - Capital | - | - | - | - |
| - | - | - | 70110 | Capital Contributions | - | - | - | - |
| - | - | - | 70120 | Pickleball Fundraiser | - | - | - | - |
| - | - | - | 70130 | Veterans Fundraiser | - | - | - | - |
| - | - | - | 70160 | Main Entrance Barrier Arms | - | - | - | - |
| | | | | Total Capital Expenses | - | - | - | - |
| 11,558.10 | 2,916.67 | 8,641.43 | | Capital Net Income | 14,474.77 | 8,750.01 | 5,724.76 | 35,000.00 |

CAPITAL ACCOUNT NOTES
Source of Funds Notes

| | | |
|------------------|--|--------------------|
| 3.31.2018 | Capital Fund Balance from Balance Sheet | \$72,725.48 |
| | 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 | \$8,750.01 |
| | Veterans Contributions | \$1,534.05 |
| | Marquee Fundraisers | \$4,002.68 |
| | Pickleball Fundraisers 2016 | \$1,968.39 |
| | Pickleball Fundraisers 2017 | \$5,724.76 |
| | Lion's Club Donation - AED and Signs 2017 | \$4,000.00 |
| | Citizen's Service Club Donation AED & Signs 2017 | \$2,340.77 |
| | FOS Foundation Donation AED 2017 | \$2,136.41 |
| | Expenses | |
| | less bank fee | (\$15.00) |
| | less AED Purchase 2017 | (\$6,409.25) |
| | less Striping Machine purchase 2017 | (\$6,307.38) |
| | Contribution Totals from all Sources | \$72,725.48 |

UNAUDITED

UNAUDITED

Fountain of the Sun Community Association
 Bingo Income/Expense Statement
 For the Month Ended 03/31/18

| Current Period | | | Year-to-Date | | | | | |
|------------------|------------------|-----------------|--------------|--------------------------------|-------------------|------------------|--------------------|------------------|
| Actual | Budget | Variance | Account | Description | Actual | Budget | Variance | Yearly Budget |
| INCOME | | | | | | | | |
| 13,141.00 | 11,000.00 | 2,141.00 | 43510 | Bingo Income | 43,127.00 | 36,000.00 | 7,127.00 | 60,000.00 |
| 13,141.00 | 11,000.00 | 2,141.00 | | Bingo Income | 43,127.00 | 36,000.00 | 7,127.00 | 60,000.00 |
| EXPENSES | | | | | | | | |
| - | 1,500.00 | (1,500.00) | 55510 | Bingo Expenses | 4,048.76 | 4,500.00 | (451.24) | 10,000.00 |
| - | 1,291.67 | (1,291.67) | 55520 | Bingo - Community Improvements | 22,703.41 | 3,875.01 | 18,828.40 | 15,500.00 |
| 6,999.00 | 5,000.00 | 1,999.00 | 55525 | Bingo - Prizes Paid | 21,362.00 | 17,000.00 | 4,362.00 | 35,000.00 |
| - | - | - | 55530 | Bingo - States Taxes | 563.07 | - | 563.07 | - |
| 6,999.00 | 7,791.67 | (792.67) | | Bingo Expenses | 48,677.24 | 25,375.01 | 23,302.23 | 60,500.00 |
| 6,142.00 | 3,208.33 | 2,933.67 | | Bingo Net Income | (5,550.24) | 10,624.99 | (16,175.23) | (500.00) |