

c/o FIRSTSERVICE RESIDENTIAL
1016 WEST NINTH AVE STE 305
KING OF PRUSSIA PA 19406

G/L ACCOUNT #	ACCOUNT NAME	OPERATING FUND	RESERVE FUND	TOTAL
	ASSETS			
	CURRENT ASSETS			
	CASH			
11930	CASH OPERATING - ALLIANCE ASSOCIATION	122,469	0	122,469
13014 2659A1	ALLIANCE BANK RESERVE - AAB RES MM #7980	0	44,168	44,168
13046 2659M1	MERRILL LYNCH RESERVE - MONEY MARKET #25	0	834,731	834,731
13062 2659W1	WSFS BANK RESERVE - MONEY MARKET #4861	0	282,237	282,237
	TOTAL CASH	122,469	1,161,136	1,283,604
	RECEIVABLES			
21000	ACCOUNTS RECEIVABLE	86,530	0	86,530
22300	ALLOWANCE FOR DOUBTFUL ACCOUNTS	302	0	302
	TOTAL RECEIVABLES	86,832	0	86,832
	PREPAID EXPENSES			
26000 EXPENS	PREPAID EXPENSE - - EXPENS	5,126	0	5,126
26000 INSURE	PREPAID EXPENSE - - INSURANCE	(187,382)	0	(187,382)
26200	PREPAID TAXES	13,900	0	13,900
	TOTAL PREPAIDS	(168,356)	0	(168,356)
	TOTAL CURRENT ASSETS	40,944	1,161,136	1,202,080
	DUE TO/FROM	555,867	(555,867)	0
	TOTAL ASSETS	596,811	605,269	1,202,080
	LIABILITIES & FUND BALANCE			
	CURRENT LIABILITIES			
21005	ACCOUNTS PAYABLE			
	PREPAID ASSESSMENTS	296,832	0	296,832
	TOTAL ACCOUNTS PAYABLE	296,832	0	296,832
	ACCRUED EXPENSES			
43010 AUDIT	ACCRUED EXPENSES - - AUDIT	8,330	0	8,330
43100	ACCRUED EXPENSES	77,885	0	77,885
	TOTAL ACCRUED EXPENSES	86,215	0	86,215
	OTHER LIABILITIES			
44110 265904	INSURANCE CLAIM(S): - 3/15/23 PIPE BREAK	76,294	0	76,294
42400	LOANS & EXCHANGES	1,447	0	1,447
	TOTAL OTHER LIABILITIES	77,741	0	77,741
	FUND BALANCE			
	OPERATING FUND			
51001	PRIOR OPERATING FUND BALANCE	214,446	0	214,446
56010	PRIOR YEAR ADJUSTMENTS	(14,903)	0	(14,903)
	CURRENT YEAR SURPLUS/(DEFICIT)	(63,519)	0	(63,519)
	TOTAL OPERATING FUND	136,024	0	136,024
	RESERVE FUND			
57600 R&R	PRIOR YR RESERVE FUND BALANCE - RESERVE/	0	529,244	529,244

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G/L ACCOUNT #	ACCOUNT NAME	OPERATING FUND	RESERVE FUND	TOTAL
57000	UNREALIZED GAIN(LOSS)	0	(977)	(977)
	NET CURRENT YR SURPLUS/(DEFICIT)	0	77,001	77,001
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	TOTAL RESERVE FUND	0	605,269	605,269
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	TOTAL LIABILITIES & FUND BALANCE	596,811	605,269	1,202,080
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2659 VILLAGE OF FOUNTAINVIEW
MONTHLY COMPARATIVE BALANCE SHEET
03/31/2026

c/o FIRSTSERVICE RESIDENTIAL
1016 WEST NINTH AVE STE 305
KING OF PRUSSIA PA 19406

ACCOUNT #		CURRENT MONTH	PRIOR MONTH	VARIANCE
	CURRENT ASSETS			
	CASH			
11930	CASH OPERATING - ALLIANCE ASSOCIATION	122,469	70,830	51,638
13014 2659A1	ALLIANCE BANK RESERVE - AAB RES MM #7980	44,168	13,681	30,487
13046	MERRILL LYNCH RESERVE	834,731	832,268	2,463
13062 2659W1	WSFS BANK RESERVE - MONEY MARKET #4861	282,237	276,023	6,213
	TOTAL CASH	1,283,604	1,192,802	90,802
	RECEIVABLES			
21000	ACCOUNTS RECEIVABLE	86,530	29,689	56,841
22300	ALLOWANCE FOR DOUBTFUL ACCOUNTS	302	157	145
	TOTAL RECEIVABLES	86,832	29,846	56,986
	PREPAID EXPENSES			
26000 EXPENS	PREPAID EXPENSE - - EXPENS	5,126	5,126	0
26000 INSURE	PREPAID EXPENSE - - INSURANCE	(187,382)	(151,693)	(35,689)
26200	PREPAID TAXES	13,900	13,900	0
	TOTAL PREPAIDS	(168,356)	(132,668)	(35,689)
	TOTAL CURRENT ASSETS	1,202,080	1,089,981	112,100
	TOTAL ASSETS	1,202,080	1,089,981	112,100
	LIABILITIES & FUND BALANCE			
	CURRENT LIABILITIES			
42100	ACCOUNTS PAYABLE	0	386	386
21005	PREPAID ASSESSMENTS	296,832	170,479	(126,353)
	TOTAL ACCOUNTS PAYABLE	296,832	170,865	(125,967)
	ACCRUED EXPENSES			
43100	ACCRUED EXPENSES	77,885	37,486	(40,399)
43010 AUDIT	ACCRUED EXPENSES - - AUDIT	8,330	8,560	230
	TOTAL ACCRUED EXPENSES	86,215	46,046	(40,169)
	OTHER LIABILITIES			
44100	DEFERRED REVENUE	0	89,614	89,614
44110 265904	INSURANCE CLAIM(S): - 3/15/23 PIPE BREAK	76,294	76,294	0
42400	LOANS & EXCHANGES	1,447	1,447	0
	TOTAL OTHER LIABILITIES	77,741	167,355	89,614
	FUND BALANCES			
	OPERATING FUND			
51001	PRIOR OPERATING FUND BALANCE	214,446	214,446	0
56010	PRIOR YEAR ADJUSTMENTS	(14,903)	(14,903)	0
	CURR YR OPER INCOME/(LOSS)	(63,519)	(17,499)	46,020
	TOTAL OPERATING FUND	136,024	182,043	46,020
	RESERVE FUND			
57600 R&R	PRIOR YR RESERVE FUND BALANCE - RESERVE/REPLA	529,244	900,865	371,621
57600 RR	PRIOR YR RESERVE FUND BALANCE - RESERVE/REPLA	0	(371,621)	(371,621)

2659 VILLAGE OF FOUNTAINVIEW
MONTHLY COMPARATIVE BALANCE SHEET
03/31/2026

c/o FIRSTSERVICE RESIDENTIAL
1016 WEST NINTH AVE STE 305
KING OF PRUSSIA PA 19406

ACCOUNT #		CURRENT MONTH	PRIOR MONTH	VARIANCE
57000	UNREALIZED GAIN(LOSS)	(977)	(977)	0
	CURR YR RES INCOME/(LOSS)	77,001	(4,596)	(81,597)
		-----	-----	-----
	TOTAL RESERVE FUND	605,269	523,671	(81,597)
	TOTAL LIABILITIES & FUND BALANCE	1,202,080	1,089,981	(112,100)
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2659 VILLAGE OF FOUNTAINVIEW
PROFIT & LOSS VARIANCE
03/31/2026

c/o FIRSTSERVICE RESIDENTIAL
1016 WEST NINTH AVE STE 305
KING OF PRUSSIA PA 19406

ACCT #	DESCRIPTION	CURRENT MO. ACTUAL	CURRENT MO. BUDGET	MONTH DIFFERENCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE DIFFERENCE	ANNUAL BUDGET
	OPERATING INCOME							
60200	ASSOCIATION FEES	89,614	89,614	0	268,842	268,842	0	1,075,370
63200	UTILITY INCOME WATER/SEWER	0	0	0	21,888	22,000	(112)	88,000
64000	LATE FEE INCOME	135	0	135	375	0	375	0
64100	LEGAL INCOME	0	0	0	93	0	93	0
64300	NSF CHARGES	80	0	80	120	0	120	0
65450	ADMINISTRATION INCOME	300	0	300	800	0	800	0
65900	MISC INCOME	0	0	0	2,328	0	2,328	0
68000	INTEREST INCOME	30	0	30	96	0	96	0
69000	CAPITAL CONTRIBUTION	577	0	577	2,041	0	2,041	0
	GROSS OPERATING INCOME	90,737	89,614	1,123	296,583	290,842	5,741	1,163,370
	OPERATING EXPENSES							
	BUILDING MAINTENANCE							
71060	BUILDING REPAIRS	33,418	18,778	(14,640)	48,762	56,334	7,572	225,330
71650	ELEVATOR MAINTENANCE	2,960	1,042	(1,918)	5,700	3,126	(2,574)	12,500
	TOTAL BUILDING MAINTENANCE	36,378	19,820	(16,558)	54,462	59,460	4,998	237,830
	GENERAL MAINTENANCE & REPAIR							
72115	CONTINGENCY EXPENSE	0	417	417	0	1,251	1,251	5,000
72400	CLEANING JANITORIAL	2,820	2,817	(3)	8,460	8,451	(9)	33,800
72401	CLEANING-BUILDING	4,583	4,583	0	14,012	13,749	(263)	55,000
73230	FIRE SPRINKLERS	1,275	2,333	1,058	10,849	6,999	(3,850)	28,000
73254	ALARM SERVICE & MONITORING	0	150	150	0	450	450	1,800
	TOTAL GENERAL MAINTENANCE	8,678	10,300	1,622	33,321	30,900	(2,421)	123,600
	GROUNDS MAINTENANCE							
74101	LANDSCAPING MISCELLANEOUS	250	250	0	750	750	0	3,000
74197	LANDSCAPE CONTRACT	3,000	3,000	0	14,020	9,000	(5,020)	36,000
74260	IRRIGATION SYSTEMS	730	0	(730)	730	0	(730)	1,550
74275	PEST CONTROL	0	500	500	0	1,500	1,500	6,000
74301	SNOW REMOVAL	7,000	7,000	0	21,193	18,000	(3,193)	20,000
74358	FLOWER & PLANTS	0	125	125	0	375	375	1,500
	TOTAL GROUNDS MAINTENANCE	10,980	10,875	(105)	36,693	29,625	(7,068)	68,050
	RECREATION							
75357	POOL SUPPLIES & MAINTENANC	2,709	0	(2,709)	2,709	0	(2,709)	15,000
75460	POND MAINTENANCE	0	0	0	237	0	(237)	3,500
	TOTAL RECREATION	2,709	0	(2,709)	2,946	0	(2,946)	18,500
	UTILITIES							
76200	ELECTRIC	3,876	3,876	0	11,628	11,628	0	46,512
76400	WATER EXPENSE	7,333	7,333	0	21,998	21,999	1	88,000
76507	STORM WATER CHARGE	1,120	1,120	0	3,776	3,360	(416)	13,440
76540	TELEPHONE	1,428	667	(761)	3,433	2,001	(1,432)	8,000
	TOTAL UTILITIES	13,757	12,996	(761)	40,834	38,988	(1,846)	155,952
	TAXES & INSURANCE							
77516	INSURANCE	38,047	18,750	(19,297)	114,019	56,250	(57,769)	225,000
	TOTAL TAXES & INSURANCE	38,047	18,750	(19,297)	114,019	56,250	(57,769)	225,000
	ADMINISTRATIVE & OTHER EXPENSES							
78101	OFFICE EXPENSE	0	833	833	1,088	2,499	1,411	10,000
78400	BANK FEES	0	42	42	35	126	91	500
79433	SOCIAL EVENT	495	167	(328)	495	501	6	2,000
79670	DONATIONS	0	83	83	0	249	249	1,000
	TOTAL ADMINISTRATIVE & OTH	495	1,125	630	1,618	3,375	1,757	13,500

2659 VILLAGE OF FOUNTAINVIEW
PROFIT & LOSS VARIANCE
03/31/2026

c/o FIRSTSERVICE RESIDENTIAL
1016 WEST NINTH AVE STE 305
KING OF PRUSSIA PA 19406

ACCT #	DESCRIPTION	CURRENT MO. ACTUAL	CURRENT MO. BUDGET	MONTH DIFFERENCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE DIFFERENCE	ANNUAL BUDGET
	PROFESSIONAL SERVICES							
81100	MANAGEMENT FEES	6,054	5,603	(451)	18,163	16,809	(1,354)	67,238
81200	LEGAL GENERAL	733	433	(300)	1,371	1,299	(72)	5,200
81210	LEGAL- LITIGATION EXPENSE	0	1,000	1,000	0	3,000	3,000	12,000
81300	LEGAL COLLECTIONS	0	417	417	0	1,251	1,251	5,000
81401	AUDIT FEES	375	375	0	1,125	1,125	0	4,500
81600	PROFESSIONAL FEES	50	417	367	50	1,251	1,201	5,000
	TOTAL PROFESSIONAL SERVICE	7,213	8,245	1,032	20,709	24,735	4,026	98,938
	TOTAL OPERATING EXPENSES	118,256	82,111	(36,145)	304,602	243,333	(61,269)	941,370
	NET OPERATING INCOME	(27,520)	7,503	(35,023)	(8,019)	47,509	(55,528)	222,000
	RESERVE EXPENSE							
88001	RESERVES - RESERVE FUNDING	18,500	18,500	0	55,500	55,500	0	222,000
	TOTAL RESERVE EXPENSE	18,500	18,500	0	55,500	55,500	0	222,000
	NET INCOME / (LOSS)	(46,020)	(10,997)	(35,023)	(63,519)	(7,991)	(55,528)	0

2659 VILLAGE OF FOUNTAINVIEW
RESERVE INCOME STATEMENT
03/31/2026

c/o FIRSTSERVICE RESIDENTIAL
1016 WEST NINTH AVE STE 305
KING OF PRUSSIA PA 19406

ACCT #	DESCRIPTION	CURRENT MO. ACTUAL	CURRENT MO. BUDGET	MONTH DIFFERENCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE DIFFERENCE	ANNUAL BUDGET
	CURRENT RESERVE CONTRIBUTIONS							
91120	RESERVE CONTRIBUTION	18,500	18,500	0	55,500	55,500	0	222,000
91130	RESERVE INTEREST INCOME	2,900	0	2,900	7,742	0	7,742	0
91135	SPECIAL ASSESSMENT INCOME	97,345	0	97,345	166,995	0	166,995	0
	TOTAL RESERVE CONTRIBUTION	118,745	18,500	100,245	230,237	55,500	174,737	222,000
	CURRENT RESERVE EXPENSES							
91358	PLUMBING REPAIR & REPLACEM	37,148	0	(37,148)	153,236	0	(153,236)	0
	TOTAL RESERVE EXPENSES	37,148	0	(37,148)	153,236	0	(153,236)	0
	NET RES INCOME/(LOSS)	81,597	18,500	63,097	77,001	55,500	21,501	222,000

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KING OF PRUSSIA PA 19406

ACCT NUMBER	ACCOUNT DESCRIPTION	January Actual	February Actual	March Actual	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget	TOTAL PROJECTED
OPERATING INCOME														
60200	ASSOCIATION FEES	89,614	89,614	89,614	89,614	89,614	89,614	89,614	89,614	89,614	89,614	89,614	89,616	1,075,370
63200	UTILITY INCOME WATER/SE	21,888	0	0	22,000	0	0	22,000	0	0	22,000	0	0	87,888
64000	LATE FEE INCOME	90	150	135	0	0	0	0	0	0	0	0	0	375
64100	LEGAL INCOME	93	0	0	0	0	0	0	0	0	0	0	0	93
64300	NSF CHARGES	40	0	80	0	0	0	0	0	0	0	0	0	120
65450	ADMINISTRATION INCOME	(100)	600	300	0	0	0	0	0	0	0	0	0	800
65900	MISC INCOME	0	2,328	0	0	0	0	0	0	0	0	0	0	2,328
68000	INTEREST INCOME	33	32	30	0	0	0	0	0	0	0	0	0	96
69000	CAPITAL CONTRIBUTION	1,464	0	577	0	0	0	0	0	0	0	0	0	2,041
	GROSS OPERATING INCOME	113,122	92,724	90,737	111,614	89,614	89,614	111,614	89,614	89,614	111,614	89,614	89,616	1,169,111
OPERATING EXPENSES														
BUILDING MAINTENANCE														
71060	BUILDING REPAIRS	13,121	2,223	33,418	18,778	18,778	18,778	18,778	18,778	18,778	18,778	18,778	18,772	217,758
71650	ELEVATOR MAINTENANCE	1,840	900	2,960	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038	15,074
	TOTAL BUILDING MAINTENANCE	14,961	3,123	36,378	19,820	19,820	19,820	19,820	19,820	19,820	19,820	19,820	19,810	232,832
GENERAL MAINTENANCE & REPAIR														
72115	CONTINGENCY EXPENSE	0	0	0	417	417	417	417	417	417	417	417	413	3,749
72400	CLEANING JANITORIAL	2,820	2,820	2,820	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,813	33,809
72401	CLEANING-BUILDING	4,846	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587	55,263
73230	FIRE SPRINKLERS	1,592	7,982	1,275	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	31,850
73254	ALARM SERVICE & MONITOR	0	0	0	150	150	150	150	150	150	150	150	150	1,350
	TOTAL GENERAL MAINTENANCE	9,258	15,385	8,678	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	126,021
GROUNDS MAINTENANCE														
74101	LANDSCAPING MISCELLANEO	250	250	250	250	250	250	250	250	250	250	250	250	3,000
74197	LANDSCAPE CONTRACT	11,020	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	41,020
74260	IRRIGATION SYSTEMS	0	0	730	310	310	310	310	310	0	0	0	0	2,280
74275	PEST CONTROL	0	0	0	500	500	500	500	500	500	500	500	500	4,500
74301	SNOW REMOVAL	5,000	9,193	7,000	0	0	0	0	0	0	0	0	2,000	23,193
74358	FLOWER & PLANTS	0	0	0	125	125	125	125	125	125	125	125	125	1,125
	TOTAL GROUNDS MAINTENANCE	16,270	9,443	10,980	4,185	4,185	4,185	4,185	4,185	3,875	3,875	3,875	5,875	75,118
RECREATION														
75357	POOL SUPPLIES & MAINTEN	0	0	2,709	0	3,750	3,750	3,750	3,750	0	0	0	0	17,709
75460	POND MAINTENANCE	237	0	0	700	700	700	700	700	0	0	0	0	3,737
	TOTAL RECREATION	237	0	2,709	700	4,450	4,450	4,450	4,450	0	0	0	0	21,446
UTILITIES														
76200	ELECTRIC	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	46,512
76400	WATER EXPENSE	7,332	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,337	87,999
76507	STORM WATER CHARGE	1,120	1,536	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	13,856
76540	TELEPHONE	1,003	1,001	1,428	667	667	667	667	667	667	667	667	663	9,432
	TOTAL UTILITIES	13,332	13,746	13,757	12,996	12,996	12,996	12,996	12,996	12,996	12,996	12,996	12,996	157,798
TAXES & INSURANCE														
77516	INSURANCE	37,986	37,986	38,047	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	282,769
	TOTAL TAXES & INSURANCE	37,986	37,986	38,047	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	282,769
ADMINISTRATIVE & OTHER EXPENSES														
78101	OFFICE EXPENSE	540	548	0	833	833	833	833	833	833	833	833	837	8,589
78400	BANK FEES	10	25	0	42	42	42	42	42	42	42	42	38	409
79433	SOCIAL EVENT	0	0	495	167	167	167	167	167	167	167	167	163	1,994
79670	DONATIONS	0	0	0	83	83	83	83	83	83	83	83	87	751
	TOTAL ADMINISTRATIVE &	550	573	495	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	11,743
PROFESSIONAL SERVICES														
81100	MANAGEMENT FEES	6,054	6,054	6,054	5,603	5,603	5,603	5,603	5,603	5,603	5,603	5,603	5,605	68,592
81200	LEGAL GENERAL	0	638	733	433	433	433	433	433	433	433	433	437	5,272
81210	LEGAL- LITIGATION EXPEN	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
81300	LEGAL COLLECTIONS	0	0	0	417	417	417	417	417	417	417	417	413	3,749
81401	AUDIT FEES	375	375	375	375	375	375	375	375	375	375	375	375	4,500
81600	PROFESSIONAL FEES	0	0	50	417	417	417	417	417	417	417	417	413	3,799
	TOTAL PROFESSIONAL SERV	6,429	7,067	7,213	8,245	8,245	8,245	8,245	8,245	8,245	8,245	8,245	8,243	94,912
	TOTAL OPERATING EXPENSE	99,023	87,323	118,256	76,121	79,871	79,871	79,871	79,871	75,111	75,111	75,111	77,099	1,002,639
	NET OPERATING INCOME	14,100	5,401	(27,520)	35,493	9,743	9,743	31,743	9,743	14,503	36,503	14,503	12,517	166,472
RESERVE EXPENSE														
88001	RESERVES - RESERVE FUND	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	222,000
	TOTAL RESERVE EXPENSE	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	222,000
	NET INCOME / (LOSS)	(4,400)	(13,099)	(46,020)	16,993	(8,757)	(8,757)	13,243	(8,757)	(3,997)	18,003	(3,997)	(5,983)	(55,528)