

Budget Variance

Monday May 31, 2010

Apache Shores Budget

Apache Shores POA, Inc. Cash Accounting Year Starts March 1, 2010

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
Income						
Income - Asses 09 & Prior	2,623.49	6,600.00	(3,976.51)	8,617.13	15,400.00	(6,782.87)
Income - Boat	925.00	300.00	625.00	1,540.00	900.00	640.00
Income - Community Hall	1,660.00	716.67	943.33	2,960.00	2,150.01	809.99
Income - Fines	261.67	300.00	(38.33)	1,426.67	900.00	526.67
Income - Interest Earned	22.61	40.00	(17.39)	65.72	120.00	(54.28)
Income - Legal & Professi	97.00	50.00	47.00	366.00	150.00	216.00
Income - Maint 09 & Prior	803.31	2,000.00	(1,196.69)	3,362.75	4,500.00	(1,137.25)
Income - Maint Fee 10	3,109.99	3,500.00	(390.01)	63,593.36	53,900.00	9,693.36
Income - Miscellaneous	0.00	30.00	(30.00)	0.66	90.00	(89.34)
Income - Permits/Insp Fee	675.00	600.00	75.00	2,600.00	1,800.00	800.00
Income - Pool Keys	2,160.00	500.00	1,660.00	2,640.00	1,500.00	1,140.00
Income - Rent/Misc	130.00	100.00	30.00	390.00	300.00	90.00
Income - Resale Certs	2,750.00	2,500.00	250.00	9,750.00	7,500.00	2,250.00
Income - S A Allocation	3,333.33	3,333.33	0.00	9,999.99	9,999.99	0.00
Total Income	18,551.40	20,570.00	(2,018.60)	107,312.28	99,210.00	8,102.28
Other Income						
Income - Amenities	250.00	0.00	250.00	250.00	0.00	250.00
Income - Assessments 10	81,891.52	77,000.00	4,891.52	103,638.95	98,000.00	5,638.95
Income - Cap Improvements	500.00	0.00	500.00	1,525.00	0.00	1,525.00
Income - S A Allocate	(3,333.33)	(3,333.33)	0.00	(9,999.99)	(9,999.99)	0.00
Total Other Income	79,308.19	73,666.67	5,641.52	95,413.96	88,000.01	7,413.95
TOTAL INCOME	97,859.59	94,236.67	3,622.92	202,726.24	187,210.01	15,516.23
EXPENSES						
Expenses						
Advertising	0.00	20.00	(20.00)	55.00	60.00	(5.00)
AM Park & Other	81.07	500.00	(418.93)	525.14	1,500.00	(974.86)
Annual Meeting	0.00	75.00	(75.00)	1,219.31	225.00	994.31
Bank Charges	0.00	50.00	(50.00)	38.04	150.00	(111.96)
Community Hall	550.00	150.00	400.00	610.00	450.00	160.00
Inspection Fees	200.00	500.00	(300.00)	1,550.00	1,500.00	50.00
Insurance Expense	2,037.83	1,650.00	387.83	3,767.49	4,950.00	(1,182.51)

Budget Variance

Monday May 31, 2010

Apache Shores Budget (Continued)

Apache Shores POA, Inc. Cash Accounting Year Starts March 1, 2010

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
EXPENSES (Continued)						
Expenses (Continued)						
Legal & Filing	35.00	300.00	(265.00)	35.00	900.00	(865.00)
Legal & Professional	0.00	2,100.00	(2,100.00)	1,310.00	6,300.00	(4,990.00)
Maintenance - Parts/Suppl	173.02	500.00	(326.98)	2,009.82	1,500.00	509.82
Office - Admin	3,000.00	2,861.67	138.33	9,195.00	8,585.01	609.99
Office - Contract Labor	0.00	100.00	(100.00)	0.00	300.00	(300.00)
Office - Maint	1,199.00	1,166.67	32.33	3,454.00	3,500.01	(46.01)
Office Supplies/Equipment	335.83	350.00	(14.17)	1,615.68	1,050.00	565.68
Pool Maintenance	602.06	533.33	68.73	1,462.27	1,599.99	(137.72)
Pool Repairs	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Pool Supplies & Keys	0.00	30.00	(30.00)	0.00	90.00	(90.00)
Postage/Mailing/Delivery	(42.72)	300.00	(342.72)	1,599.17	900.00	699.17
Printing	0.00	625.00	(625.00)	2,773.00	1,875.00	898.00
Property Management	2,900.00	2,900.00	0.00	8,700.00	8,700.00	0.00
Security	0.00	458.33	(458.33)	0.00	1,374.99	(1,374.99)
Signs	17.32	75.00	(57.68)	(17.14)	225.00	(242.14)
Taxes - Property	0.00	300.00	(300.00)	0.00	900.00	(900.00)
Utilities - Electric	391.19	550.00	(158.81)	1,353.66	1,650.00	(296.34)
Utilities - Gas	0.00	0.00	0.00	517.05	0.00	517.05
Utilities - Telephone	258.72	250.00	8.72	595.18	750.00	(154.82)
Utilities - Water	98.75	200.00	(101.25)	215.72	600.00	(384.28)
Vehicle & Equip Repairs	170.00	150.00	20.00	515.50	450.00	65.50
Website Maintenance	51.57	75.00	(23.43)	154.71	225.00	(70.29)
Total Expenses	12,058.64	16,970.00	(4,911.36)	43,253.60	50,910.00	(7,656.40)
Other Expense						
Amenity Improvements	0.00	6,666.67	(6,666.67)	5,879.68	20,000.01	(14,120.33)
Roads	0.00	1,250.00	(1,250.00)	0.00	3,750.00	(3,750.00)
Roadside Maintenance	0.00	416.67	(416.67)	0.00	1,250.01	(1,250.01)
Total Other Expenses	0.00	8,333.34	(8,333.34)	5,879.68	25,000.02	(19,120.34)
TOTAL EXPENSES	12,058.64	25,303.34	(13,244.70)	49,133.28	75,910.02	(26,776.74)
NET INCOME (LOSS)	85,800.95	68,933.33	16,867.62	153,592.96	111,299.99	42,292.97