

Friday, February 28, 2014

Apache Shores POA, Inc.

Cash Accounting Year Starts March 1, 2013

ASSETS

Current Assets

A/R - Collection Fees

\$348.68

Checking - Wells Fargo

\$253,156.57

Checking - Wells Fargo MM

\$208,509.75

Total Current Assets

\$462,015.00

TOTAL ASSETS

\$462,015.00

LIABILITIES

Current Liabilities

Bonds - Construction

\$54,390.00

Deferred Income WF - 2014

\$61,022.88

Open Credits

\$17,196.65

Spec Asmt Allocation 2011

\$30,536.85

Total Current Liabilities

\$163,146.38

TOTAL LIABILITIES

\$163,146.38

EQUITY

Current Year Earnings

\$74,315.69

Retained Earnings

\$224,552.93

TOTAL EQUITY

\$298,868.62

TOTAL LIABILITIES AND EQUITY

\$462,015.00