

**Apache Shores**  
 Balance Sheet  
 As of 01/31/17

ASSETS

10600	Operating Account - AAB	\$ 755,302.35	
10700	Reserves Account - AAB	38.96	
10900	Building Reserves	142,500.00	
10910	General Reserves	59,538.11	
	<b>TOTAL ASSETS</b>		<b>\$ 957,379.42</b>

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

20050	Construction Deposits	\$ 122,930.00	
20075	Community Hall Deposits	7,930.00	
21000	Building Reserve	142,500.00	
21500	General Reserve	59,538.11	
22000	Open Credits	29,402.66	
23000	Suspense - Clearing Account	(258.32)	
	<b>Subtotal Current Liab.</b>		<b>\$ 362,042.45</b>

RESERVES:

	<b>Subtotal Reserves</b>		<b>\$ .00</b>
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EQUITY:

31300	Retained Earnings	\$ 599,038.08	
	Current Year Net Income/(Loss)	(3,701.11)	
	<b>Subtotal Equity</b>		<b>\$ 595,336.97</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 957,379.42</b>

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**Apache Shores**  
Income/Expense Statement  
Period: 01/01/17 to 01/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
40000	Income - Assessment	.00	13,333.33	(13,333.33)	.00	13,333.33	(13,333.33)	160,000.00
40005	Income - Pr Pd Assessment	4,609.99	2,000.00	2,609.99	4,609.99	2,000.00	2,609.99	24,000.00
40030	Income - Capital Improvements	2,566.65	1,250.00	1,316.65	2,566.65	1,250.00	1,316.65	15,000.00
41000	Income - Maintenance Fee	2,550.42	6,000.00	(3,449.58)	2,550.42	6,000.00	(3,449.58)	72,000.00
41005	Income - Pr Pd Maint Fee	602.00	650.00	(48.00)	602.00	650.00	(48.00)	7,800.00
43900	Income - Boat Ramp Fee	.00	500.00	(500.00)	.00	500.00	(500.00)	6,000.00
45010	Income - Community Hall	.00	750.00	(750.00)	.00	750.00	(750.00)	9,000.00
45500	Income - Fines	2,225.44	1,000.00	1,225.44	2,225.44	1,000.00	1,225.44	12,000.00
46500	Income - Legal Fee	24.33	600.00	(575.67)	24.33	600.00	(575.67)	7,200.00
47050	Income - Permits/Inspection	2,780.00	1,500.00	1,280.00	2,780.00	1,500.00	1,280.00	18,000.00
48040	Income - Tennis Court	.00	5.00	(5.00)	.00	5.00	(5.00)	60.00
48200	Income - Pool / Keys	250.00	750.00	(500.00)	250.00	750.00	(500.00)	9,000.00
48350	Income - Interest	66.59	30.00	36.59	66.59	30.00	36.59	360.00
48450	Income - Miscellaneous	35.00	20.00	15.00	35.00	20.00	15.00	240.00
48550	Income - Rent	130.00	130.00	.00	130.00	130.00	.00	1,560.00
49900	Income - Refinance Fee	50.00	.00	50.00	50.00	.00	50.00	.00
49915	Income - Resale Certificates	6,816.67	3,166.67	3,650.00	6,816.67	3,166.67	3,650.00	38,000.00
49920	Income - S A Allocation	6,666.67	6,666.67	.00	6,666.67	6,666.67	.00	80,000.00
49999	Income - S A Allocate	(6,666.67)	(6,666.67)	.00	(6,666.67)	(6,666.67)	.00	(80,000.00)
	<b>Subtotal Income</b>	<b>22,707.09</b>	<b>31,685.00</b>	<b>(8,977.91)</b>	<b>22,707.09</b>	<b>31,685.00</b>	<b>(8,977.91)</b>	<b>380,220.00</b>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
50010	AM Park & Other	7,750.00	600.00	(7,150.00)	7,750.00	600.00	(7,150.00)	7,200.00
50200	Bank Charges	(10.00)	15.00	25.00	(10.00)	15.00	25.00	180.00
50305	Community Hall	750.00	200.00	(550.00)	750.00	200.00	(550.00)	2,400.00
50395	Inspection Fees	1,795.00	1,150.00	(645.00)	1,795.00	1,150.00	(645.00)	13,800.00
50500	Annual Meeting	.00	75.00	75.00	.00	75.00	75.00	900.00
50590	Office - Administrative	6,393.65	4,750.00	(1,643.65)	6,393.65	4,750.00	(1,643.65)	57,000.00
50592	Office - Contract Labor	500.00	100.00	(400.00)	500.00	100.00	(400.00)	1,200.00
50595	Office - Maintenance	748.00	1,500.00	752.00	748.00	1,500.00	752.00	18,000.00
50600	Office Supplies & Equipment	96.44	350.00	253.56	96.44	350.00	253.56	4,200.00
50700	Postage / Mailing / Copying	23.13	750.00	726.87	23.13	750.00	726.87	9,000.00
50800	Signage	.00	100.00	100.00	.00	100.00	100.00	1,200.00
50810	Software & Support	.00	100.00	100.00	.00	100.00	100.00	1,200.00
50900	Website Maintenance	206.07	200.00	(6.07)	206.07	200.00	(6.07)	2,400.00
	<b>General &amp; Administrative</b>	<b>18,252.29</b>	<b>9,890.00</b>	<b>(8,362.29)</b>	<b>18,252.29</b>	<b>9,890.00</b>	<b>(8,362.29)</b>	<b>118,680.00</b>
<b>Repairs &amp; Maintenance</b>								
51140	CA Maintenance Parts/Supplies	754.69	350.00	(404.69)	754.69	350.00	(404.69)	4,200.00

**Apache Shores**  
 Income/Expense Statement  
 Period: 01/01/17 to 01/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51620	Pool Maintenance	534.70	750.00	215.30	534.70	750.00	215.30	9,000.00
51640	Pool Repairs	.00	200.00	200.00	.00	200.00	200.00	2,400.00
51645	Pool Supplies & Keys	.00	50.00	50.00	.00	50.00	50.00	600.00
51755	Vehicle & Equipment R & M	.00	150.00	150.00	.00	150.00	150.00	1,800.00
	Repairs & Maintenance	1,289.39	1,500.00	210.61	1,289.39	1,500.00	210.61	18,000.00
Legal & Professional								
60299	Legal & Filing	.00	150.00	150.00	.00	150.00	150.00	1,800.00
60300	Legal / Professional / Audit	.00	750.00	750.00	.00	750.00	750.00	9,000.00
60500	Management Fees	2,900.00	3,200.00	300.00	2,900.00	3,200.00	300.00	38,400.00
60900	Security Services	(750.00)	750.00	1,500.00	(750.00)	750.00	1,500.00	9,000.00
	Legal & Professional	2,150.00	4,850.00	2,700.00	2,150.00	4,850.00	2,700.00	58,200.00
Insurance & Taxes								
61500	Insurance Expense - General	3,299.50	1,375.00	(1,924.50)	3,299.50	1,375.00	(1,924.50)	16,500.00
61700	Taxes - Income	.00	10.00	10.00	.00	10.00	10.00	120.00
61900	Taxes - Property	.00	450.00	450.00	.00	450.00	450.00	5,400.00
	Insurance & Taxes	3,299.50	1,835.00	(1,464.50)	3,299.50	1,835.00	(1,464.50)	22,020.00
Utilities								
70500	Telephone Charges	481.01	316.67	(164.34)	481.01	316.67	(164.34)	3,800.00
70600	Utilities - Cable	63.17	.00	(63.17)	63.17	.00	(63.17)	.00
70650	Utilities - Electric	749.84	650.00	(99.84)	749.84	650.00	(99.84)	7,800.00
70850	Utilities - Water	123.00	150.00	27.00	123.00	150.00	27.00	1,800.00
	Utilities	1,417.02	1,116.67	(300.35)	1,417.02	1,116.67	(300.35)	13,400.00
Capital & Reserves								
80100	Amenity Cap Funds	.00	3,541.67	3,541.67	.00	3,541.67	3,541.67	42,500.00
80500	Roads	.00	3,541.67	3,541.67	.00	3,541.67	3,541.67	42,500.00
80510	Road Maintenance	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	15,000.00
90200	Capital Expense	.00	200.00	200.00	.00	200.00	200.00	2,400.00
	Capital & Reserves	.00	8,533.34	8,533.34	.00	8,533.34	8,533.34	102,400.00
	<b>TOTAL EXPENSES</b>	<b>26,408.20</b>	<b>27,725.01</b>	<b>1,316.81</b>	<b>26,408.20</b>	<b>27,725.01</b>	<b>1,316.81</b>	<b>332,700.00</b>
	Current Year Net Income/(loss)	(3,701.11)	3,959.99	(7,661.10)	(3,701.11)	3,959.99	(7,661.10)	47,520.00

**Apache Shores**  
Income/Expense Statement  
Period: 01/01/17 to 01/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	