

Revenue and Expenses

Saturday, March 1, 2014 to Saturday, February 28, 2015

Apache Shores POA, Inc.

Cash Accounting Year Starts March 1, 2014

INCOME

Income

4021 Income - Asses 13 & Prior	\$52,126.79
4210 Income - Community Hall	\$11,325.00
4220 Income - Fines	\$30,863.10
4230 Income - Interest Earned	\$78.36
4245 Income - Legal & Professi	\$6,719.72
4250 Income - Miscellaneous	\$5.00
4265 Income - NSF Fees	\$175.00
4270 Income - Permits/Insp Fee	\$22,698.34
4275 Income - Pool Keys	\$4,600.00
4280 Income - Rent/Misc	\$260.00
4300 Income - Resale Certs	\$28,181.99
99999 Income - Boat	\$4,305.00
99999 Income - Maint 13 & Prior	\$15,701.80
99999 Income - Maint Fee 14	\$67,344.74
99999 Income - S A Allocation	\$60,000.00
99999 Income - Tennis Ct	\$210.00
Total Income	<u>\$304,594.84</u>

Other Income

4022 Income - Assessment 14	\$156,889.31
99999 Income - Cap Improvements	\$23,000.00
99999 Income - S A Allocate	<u>(\$60,000.00)</u>
Total Other Income	<u>\$119,889.31</u>

TOTAL INCOME \$424,484.15

EXPENSES

Expenses

99999 AM Park & Other	\$25,817.32
99999 Annual Meeting	\$3,550.41
99999 Bank Charges	\$2,040.87
99999 Community Hall	\$8,226.18
99999 Inspection Fees	\$11,160.86
99999 Insurance - Boat Docks	\$50.00
99999 Insurance Expense	\$14,439.92
99999 Legal & Filing	\$64.00
99999 Legal & Professional	\$12,318.00
99999 Maintenance - Parts/Suppl	\$4,326.03
99999 Office - Admin	\$42,425.49
99999 Office - Contract Labor	\$650.00
99999 Office - Maint	\$13,690.63
99999 Office Building	\$3,952.13
99999 Office Supplies/Equipment	\$3,902.41
99999 Pool Maintenance	\$7,196.66
99999 Pool Supplies & Keys	\$1,479.43

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Expenses

99999 Postage/Mailing/Delivery	\$14,850.59
99999 Property Management	\$34,800.00
99999 Security	\$6,770.00
99999 Signs	(\$375.07)
99999 Software & Support	\$754.00
99999 Taxes - Property	\$3,993.46
99999 Utilities - Electric	\$9,012.68
99999 Utilities - Gas	\$827.56
99999 Utilities - Telephone	\$3,865.43
99999 Utilities - Water	\$1,369.57
99999 Vehicle & Equip Repairs	\$2,870.03
99999 Website Maintenance	\$2,335.06
Total Expenses	<u>\$236,363.65</u>

Other Expense

99999 Amenity Improvements	\$345.00
99999 Childrens Park	\$938.75
99999 Roads	\$141,925.12
99999 Roadside Maintenance	\$1,013.75
Total Other Expenses	<u>\$144,222.62</u>

TOTAL EXPENSES \$380,586.27

NET INCOME (LOSS) \$43,897.88