

Apache Shores POA

2015 Approved Budget

	<u>Month</u>	<u>Annual</u>
INCOME		
Income		
Income - Boat	437.50	5,250.00
Income - Community Hall	750.00	9,000.00
Income - Fines	500.00	6,000.00
Income - Interest Earned	40.00	480.00
Income - Legal & Pro	300.00	3,600.00
Income - Maint 14 & Prior	750.00	9,000.00
Income - Maint Fee 15	5,833.33	70,000.00
Income - Miscellaneous	15.00	180.00
Income - Permits/Insp Fee	750.00	9,000.00
Income - Pool Keys	666.67	8,000.00
Income - Rent/Misc	130.00	1,560.00
Income - Resale Certs	3,000.00	36,000.00
Income - S A Allocation	6,666.67	80,000.00
Income - Tennis Ct	35.00	420.00
Total Income	<u>19,874.17</u>	<u>238,490.00</u>
Other Income		
Income - Asses 14 & Prior	1,250.00	15,000.00
Income - Assesment 15	13,750.00	165,000.00
Income - Cap Improvements Roads	1,250.00	15,000.00
Income - S A Allocate	(6,666.67)	(80,000.00)
Total Other Income	<u>9,583.33</u>	<u>115,000.00</u>
TOTAL INCOME		<u>29,457.50</u> <u>353,490.00</u>

EXPENSES

Expenses		
AM Park & Other	416.67	5,000.00
Annual Meeting	150.00	1,800.00
Bank Charges	62.50	750.00
Capital Expense	416.67	5,000.00
Community Hall	833.33	10,000.00
Inspection Fees	750.00	9,000.00
Insurance Expense	1,833.33	22,000.00
Legal & Filing	200.00	2,400.00
Legal & Professional	500.00	6,000.00
Maintenance - Parts/Suppl	800.00	9,600.00
Office - Admin	3,950.00	47,400.00
Office - Contract Labor	100.00	1,200.00
Office - Maint	1,350.00	16,200.00
Office Supplies/Equipment	350.00	4,200.00
Pool Maintenance	600.00	7,200.00
Pool Repairs	200.00	2,400.00
Pool Supplies & Keys	50.00	600.00
Postage/Mailing/Delivery	833.33	10,000.00
Printing	166.67	2,000.00
Property Management	2,900.00	34,800.00
Security	1,250.00	15,000.00

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Signs	50.00	600.00
Software & Support	50.00	600.00
Taxes - Income	50.00	600.00
Taxes - Property	350.00	4,200.00
Utilities - Electric	650.00	7,800.00
Utilities - Telephone	233.33	2,800.00
Utilities - Water	150.00	1,800.00
Vehicle & Equip Repairs	125.00	1,500.00
Website	500.00	6,000.00
Total Expenses	19,870.83	238,450.00
 Other Expenses		
Amenity Cap Fund	3,541.67	42,500.00
Road Maintenance	1,250.00	15,000.00
Roads	3,541.67	42,500.00
Total Other Expenses	8,333.33	100,000.00
 TOTAL EXPENSES		
	28,204.17	338,450.00
 NET INCOME (LOSS)		
	1,253.33	15,040.00