

# Balance Sheet

Saturday, October 31, 2015

## Apache Shores POA, Inc.

Cash Accounting Year Starts March 1, 2015

### ASSETS

#### Current Assets

1020 Checking - Wells Fargo	\$105,548.04
1021 Checking - Wells Fargo MM	\$149,073.60
1030 TCB - Operating Account	\$163,249.81
1040 TCB - Reserve Account	\$38.85
99999 WF Building Reserve MM	\$100,000.00
99999 WF General Reserve MM	\$59,538.11

Total Current Assets \$577,448.41

TOTAL ASSETS \$577,448.41

### LIABILITIES

#### Current Liabilities

2020 Bonds - Construction	\$87,730.00
2021 Comm Hall Deposits	\$1,375.00
2022 Building Reserve	\$100,000.00
2023 General Reserve	\$59,538.11
2150 Open Credits	\$18,067.37

Total Current Liabilities \$266,710.48

TOTAL LIABILITIES \$266,710.48

### EQUITY

3030 Retained Earnings	\$47,389.18
Current Year Earnings	\$263,348.75

TOTAL EQUITY \$310,737.93

TOTAL LIABILITIES AND EQUITY \$577,448.41

# Unexpended Budget Report

Saturday, October 31, 2015

## Apache Shores Budget

Apache Shores POA, Inc. Cash Accounting Year Starts March 1, 2015

	Month To Date		Year To Date		Annual Budget	
	Actual	Budget	Actual	Budget	Budget	Unexpended
<b>INCOME</b>						
Income						
4023 Inc Maint 14 & Prior	1,565.27	750.00	13,880.01	6,000.00	9,000.00	(4,880.01)
4031 Income - Maint Fee 1.5	2,471.91	5,833.33	71,313.88	46,666.66	70,000.00	(1,313.88)
4150 Income - Tennis Ct	45.00	35.00	528.33	280.00	420.00	(108.33)
4151 Income - Boat	241.67	437.50	7,676.55	3,500.00	5,250.00	(2,426.55)
4210 Income - Community Hall	375.00	750.00	12,968.66	6,000.00	9,000.00	(3,968.66)
4220 Income - Fines	2,193.33	500.00	25,113.19	4,000.00	6,000.00	(19,113.19)
4230 Income - Interest Earned	7.87	40.00	62.45	320.00	480.00	417.55
4245 Income - Legal & Professi	376.03	300.00	8,289.75	2,400.00	3,600.00	(4,689.75)
4250 Income - Miscellaneous	0.00	15.00	130.00	120.00	180.00	50.00
4270 Income - Permits/Insp Fee	4,450.00	750.00	19,805.00	6,000.00	9,000.00	(10,805.00)
4275 Income - Pool Keys	228.34	666.66	10,424.99	5,333.34	8,000.00	(2,424.99)
4280 Income - Rent/Misc	130.00	130.00	2,080.00	1,040.00	1,560.00	(520.00)
4300 Income - Resale Certs	7,100.00	3,000.00	61,203.31	24,000.00	36,000.00	(25,203.31)
4301 Income - S A Allocation	6,666.66	6,666.66	53,333.35	53,333.34	80,000.00	26,666.65
<b>Total Income</b>	<b>25,851.08</b>	<b>19,874.15</b>	<b>286,809.47</b>	<b>158,993.34</b>	<b>238,490.00</b>	<b>(48,319.47)</b>
<b>Other Income</b>						
4201 Other Income - Ass 2015	11,213.45	13,750.00	160,697.41	110,000.00	165,000.00	4,302.59
4202 Oth-income Ass 14 & Prior	4,837.21	1,250.00	54,447.35	10,000.00	15,000.00	(39,447.35)
4203 Income - S A Allocate	(6,666.66)	(6,666.66)	(53,333.35)	(53,333.34)	(80,000.00)	(26,666.65)
4204 Income - Cap Improvements	4,600.00	1,250.00	19,176.00	10,000.00	15,000.00	(4,176.00)
<b>Total Other Income</b>	<b>13,984.00</b>	<b>9,583.34</b>	<b>180,987.41</b>	<b>76,666.66</b>	<b>115,000.00</b>	<b>(65,987.41)</b>
<b>TOTAL INCOME</b>	<b>39,835.08</b>	<b>29,457.49</b>	<b>467,796.88</b>	<b>235,660.00</b>	<b>353,490.00</b>	<b>(114,306.88)</b>
<b>EXPENSES</b>						
Expenses						
4700 AM Park & Other	1,196.35	416.66	8,775.02	3,333.34	5,000.00	(3,775.02)
4701 Annual Meeting	133.50	150.00	133.50	1,200.00	1,800.00	1,666.50
4702 Bank Charges	39.23	62.50	256.17	500.00	750.00	493.83
4703 Capital Expense	0.00	416.66	3,400.00	3,333.34	5,000.00	1,600.00
4704 Community Hall	0.00	833.33	1,267.79	6,666.66	10,000.00	8,732.21
4705 Inspection Fees	1,450.00	750.00	9,274.49	6,000.00	9,000.00	(274.49)

# Unexpended Budget Report

Saturday, October 31, 2015

## Apache Shores Budget (Continued)

Apache Shores POA, Inc. Cash Accounting Year Starts March 1, 2015

	Month To Date		Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget		Budget	Variance		Budget	Unexpended
<b>EXPENSES (Continued)</b>								
Expenses (Continued)								
4706 Insurance Expense	1,642.87	1,833.33	18,990.08	14,666.64	4,323.44	22,000.00	3,009.92	
4707 Legal & Filing	274.00	200.00	1,177.00	1,600.00	(423.00)	2,400.00	1,223.00	
4708 Legal & Professional	2,245.00	500.00	8,142.10	4,000.00	4,142.10	6,000.00	(2,142.10)	
4709 Maintenance - Parts/Suppl	101.84	800.00	2,607.86	6,400.00	(3,792.14)	9,600.00	6,992.14	
4710 Office - Admin	6,816.00	3,950.00	37,716.00	31,600.00	6,116.00	47,400.00	9,684.00	
4711 Office - Contract Labor	0.00	100.00	260.04	800.00	(539.96)	1,200.00	939.96	
4712 Office - Maint	385.00	1,350.00	12,252.88	10,800.00	1,452.88	16,200.00	3,947.12	
4714 Office Supplies/Equipment	342.81	350.00	8,303.57	2,800.00	5,503.57	4,200.00	(4,103.57)	
4715 Pool Maintenance	1,200.33	600.00	6,315.66	4,800.00	1,515.66	7,200.00	884.34	
4716 Pool Repairs	0.00	200.00	0.00	1,600.00	(1,600.00)	2,400.00	2,400.00	
4717 Pool Supplies & Keys	0.00	50.00	0.00	400.00	(400.00)	600.00	600.00	
4718 Postage/Mailing/Delivery	521.13	833.33	8,862.98	6,666.66	2,196.32	10,000.00	1,137.02	
4719 Printing	0.00	166.66	0.00	1,333.34	(1,333.34)	2,000.00	2,000.00	
4720 Property Management	2,900.00	2,900.00	23,200.00	23,200.00	0.00	34,800.00	11,600.00	
4721 Security	1,255.70	1,250.00	4,914.55	10,000.00	(5,085.45)	15,000.00	10,085.45	
4722 Signs	0.00	50.00	0.00	400.00	(400.00)	600.00	600.00	
4723 Software & Support	0.00	50.00	954.00	400.00	554.00	600.00	(354.00)	
4724 Taxes - Income	0.00	50.00	0.00	400.00	(400.00)	600.00	600.00	
4725 Taxes - Property	0.00	350.00	0.00	2,800.00	(2,800.00)	4,200.00	4,200.00	
4726 Utilities - Electric	949.93	650.00	6,451.33	5,200.00	1,251.33	7,800.00	1,348.67	
4727 Utilities - Telephone	451.48	233.33	3,055.35	1,866.66	1,188.69	2,800.00	(255.35)	
4728 Utilities - Water	178.49	150.00	656.45	1,200.00	(543.55)	1,800.00	1,143.55	
4729 Vehicle & Equip Repairs	105.00	125.00	1,819.00	1,000.00	819.00	1,500.00	(319.00)	
4730 Website	170.56	500.00	2,727.43	4,000.00	(1,272.57)	6,000.00	3,272.57	
<b>Total Expenses</b>	<b>22,359.22</b>	<b>19,870.80</b>	<b>171,513.25</b>	<b>158,966.64</b>	<b>12,546.61</b>	<b>238,450.00</b>	<b>66,936.75</b>	
<b>Other Expense</b>								
4600 Amenity Cap Funds	0.00	3,541.66	0.00	28,333.34	(28,333.34)	42,500.00	42,500.00	
4601 Road Maintenance	0.00	1,250.00	853.20	10,000.00	(9,146.80)	15,000.00	14,146.80	
4602 Roads	14,197.50	3,541.66	32,285.00	28,333.34	3,951.66	42,500.00	10,215.00	
<b>Total Other Expenses</b>	<b>14,197.50</b>	<b>8,333.32</b>	<b>33,138.20</b>	<b>66,666.68</b>	<b>(33,528.48)</b>	<b>100,000.00</b>	<b>66,861.80</b>	
<b>TOTAL EXPENSES</b>	<b>36,556.72</b>	<b>28,204.12</b>	<b>204,651.45</b>	<b>225,633.32</b>	<b>(20,981.87)</b>	<b>338,450.00</b>	<b>133,798.55</b>	

# Unexpended Budget Report

Saturday, October 31, 2015

NET INCOME (LOSS)	<u>3,278.36</u>	<u>1,253.37</u>	<u>2,024.99</u>	<u>263,145.43</u>	<u>10,026.68</u>	<u>253,118.75</u>	<u>15,040.00</u>
UNEXPENDED (OVER EXPENDED)							<u>(248,105.43)</u>