

Balance Sheet

Sunday, May 31, 2015

Apache Shores POA, Inc.

Cash Accounting Year Starts March 1, 2015

ASSETS

Current Assets

1020 Checking - Wells Fargo	\$408,313.63	
1021 Checking - Wells Fargo MM	\$23.35	
99999 WF Building Reserve	\$100,000.00	
99999 WF General Reserve	\$58,588.11	
99999 WF Road Reserve	\$111,225.00	
Total Current Assets		\$678,150.09

TOTAL ASSETS \$678,150.09

LIABILITIES

Current Liabilities

2020 Bonds - Construction	\$87,790.00	
2021 Comm Hall Deposits	\$1,500.00	
2022 Building Reserve	\$100,000.00	
2023 General Reserve	\$58,588.11	
2024 Road Reserve	\$111,225.00	
2150 Open Credits	\$50,709.49	
Total Current Liabilities		\$409,812.60

TOTAL LIABILITIES \$409,812.60

EQUITY

3030 Retained Earnings	\$49,408.47	
Current Year Earnings	\$218,929.02	
TOTAL EQUITY		\$268,337.49

TOTAL LIABILITIES AND EQUITY \$678,150.09