

Apache Shores POA

2014 Proposed 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 12 & Prior	750.00	9,000.00
Income - Maint Fee 13 (14)	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	5,000.00	60,000.00
Income - Tennis Ct	35.00	420.00
Total Income	18,207.50	218,490.00
Other Income		
Income - Amenities	41.67	500.00
Income - Asses 12 & Prior	1,250.00	15,000.00
Income - Assessment 13	13,750.00	165,000.00
Income - Cap Improvements	1,250.00	15,000.00
Income - S A Allocate	(5,000.00)	(60,000.00)
Total Other Income	11,291.67	135,500.00
TOTAL INCOME	29,499.17	353,990.00
EXPENSES		
Expenses		
Advertising	0.00	0.00
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	1,000.00	12,000.00
Maintenance - Parts/Suppl	800.00	9,600.00
Office - Admin	3,830.00	45,960.00
Office - Contract Labor	100.00	1,200.00
Office - Maint	1,500.00	18,000.00
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	666.67	8,000.00
Printing	333.33	4,000.00
Property Management	2,900.00	34,800.00
Security	1,250.00	15,000.00

	<u>Month</u>	<u>Annual</u>
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	100.00	1,200.00
Vehicle & Equip Repairs	125.00	1,500.00
Website Maintenance	75.00	900.00
Total Expenses	<u>19,925.83</u>	<u>239,110.00</u>

Other Expense		
Amenity Cap Fund	0.00	0.00
Childrens Park		0.00
Roads	4,166.67	50,000.00
Capital Improvements		50,000.00
Roadside Maintenance	416.67	5,000.00
Total Other Expenses	<u>8,750.00</u>	<u>105,000.00</u>

TOTAL EXPENSES	<u>28,675.83</u>	<u>344,110.00</u>
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NET INCOME (LOSS)	<u>823.33</u>	<u>9,880.00</u>
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UNEXPENDED (OVER EXPENDED)