

# Balance Sheet

Thursday, March 31, 2016

## Apache Shores POA, Inc.

Cash Accounting Year Starts March 1, 2016

### ASSETS

#### Current Assets

1030 TCB - Operating Account	\$405,227.67
1040 TCB - Reserve Account	\$38.90
1050 TCB - Building Reserve MM	\$142,500.00
1051 TCB - General Reserve MM	\$59,538.11

Total Current Assets \$607,304.68

TOTAL ASSETS \$607,304.68

### LIABILITIES

#### Current Liabilities

2020 Bonds - Construction	\$100,030.00
2021 Comm Hall Deposits	\$2,625.00
2022 Building Reserve	\$142,500.00
2023 General Reserve	\$59,538.11
2150 Open Credits	\$22,450.41

Total Current Liabilities \$327,143.52

TOTAL LIABILITIES \$327,143.52

### EQUITY

3030 Retained Earnings	\$234,215.50
Current Year Earnings	\$45,945.66

TOTAL EQUITY \$280,161.16

TOTAL LIABILITIES AND EQUITY \$607,304.68

# Unexpended Budget Report

Thursday, March 31, 2016

## 2016-2017 Budget

Apache Shores POA, Inc. Cash Accounting Year Starts March 1, 2016

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
4031 Income - Maint 15 & Prior	811.41	750.00	61.41	811.41	750.00	61.41	9,000.00	8,188.59
4032 Income - Maintenance 2016	55,413.29	6,250.00	49,163.29	55,413.29	6,250.00	49,163.29	75,000.00	19,586.71
4150 Income - Tennis Ct	30.00	50.00	(20.00)	30.00	50.00	(20.00)	600.00	570.00
4151 Income - Boat	11.67	600.00	(588.33)	11.67	600.00	(588.33)	7,200.00	7,188.33
4210 Income - Community Hall	761.34	1,000.00	(238.66)	761.34	1,000.00	(238.66)	12,000.00	11,238.66
4220 Income - Fines	604.71	1,000.00	(395.29)	604.71	1,000.00	(395.29)	12,000.00	11,395.29
4230 Income - Interest Earned	0.01	10.00	(9.99)	0.01	10.00	(9.99)	120.00	119.99
4245 Income - Legal & Professi	186.26	600.00	(413.74)	186.26	600.00	(413.74)	7,200.00	7,013.74
4250 Income - Miscellaneous	0.00	15.00	(15.00)	0.00	15.00	(15.00)	180.00	180.00
4270 Income - Permits/Insp Fee	2,030.00	1,000.00	1,030.00	2,030.00	1,000.00	1,030.00	12,000.00	9,970.00
4275 Income - Pool Keys	160.00	750.00	(590.00)	160.00	750.00	(590.00)	9,000.00	8,840.00
4280 Income - Rent/Misc	130.00	130.00	0.00	130.00	130.00	0.00	1,560.00	1,430.00
4300 Income - Resale Certs	5,350.00	3,500.00	1,850.00	5,350.00	3,500.00	1,850.00	42,000.00	36,650.00
4301 Income - S A Allocation	6,666.67	6,666.67	0.00	6,666.67	6,666.67	0.00	80,000.00	73,333.33
Total Income	72,155.36	22,321.67	49,833.69	72,155.36	22,321.67	49,833.69	267,860.00	195,704.64
Other Income								
4022 Income - Asses 15 & Prior	4,037.06	2,000.00	2,037.06	4,037.06	2,000.00	2,037.06	24,000.00	19,962.94
4023 Income - Assessment 16	0.00	13,750.00	(13,750.00)	0.00	13,750.00	(13,750.00)	165,000.00	165,000.00
4203 Income - S A Allocate	(6,666.67)	(6,666.67)	0.00	(6,666.67)	(6,666.67)	0.00	(80,000.00)	(73,333.33)
4204 Income - Cap Improvements	2,000.00	1,250.00	750.00	2,000.00	1,250.00	750.00	15,000.00	13,000.00
Total Other Income	(629.61)	10,333.33	(10,962.94)	(629.61)	10,333.33	(10,962.94)	124,000.00	124,629.61
<b>TOTAL INCOME</b>	71,525.75	32,655.00	38,870.75	71,525.75	32,655.00	38,870.75	391,860.00	320,334.25
<b>EXPENSES</b>								
Expenses								
4700 AM Park & Other	96.35	600.00	(503.65)	96.35	600.00	(503.65)	7,200.00	7,103.65
4701 Annual Meeting	131.17	75.00	56.17	131.17	75.00	56.17	900.00	768.83
4702 Bank Charges	57.42	30.00	27.42	57.42	30.00	27.42	360.00	302.58
4703 Capital Expense	0.00	500.00	(500.00)	0.00	500.00	(500.00)	6,000.00	6,000.00
4704 Community Hall	0.00	300.00	(300.00)	0.00	300.00	(300.00)	3,600.00	3,600.00

# Unexpended Budget Report

Thursday, March 31, 2016

## 2016-2017 Budget (Continued)

Apache Shores POA, Inc. Cash Accounting Year Starts March 1, 2016

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenses (Continued)								
4705 Inspection Fees	1,700.00	750.00	950.00	1,700.00	750.00	950.00	9,000.00	7,300.00
4706 Insurance Expense	1,642.87	1,833.33	(190.46)	1,642.87	1,833.33	(190.46)	22,000.00	20,357.13
4707 Legal & Filing	114.00	200.00	(86.00)	114.00	200.00	(86.00)	2,400.00	2,286.00
4708 Legal & Professional	3,178.52	600.00	2,578.52	3,178.52	600.00	2,578.52	7,200.00	4,021.48
4709 Maintenance - Parts/Suppl	1,782.23	400.00	1,382.23	1,782.23	400.00	1,382.23	4,800.00	3,017.77
4710 Office - Admin	5,432.00	4,500.00	932.00	5,432.00	4,500.00	932.00	54,000.00	48,568.00
4711 Office - Contract Labor	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00	1,200.00
4712 Office - Maint	624.00	1,500.00	(876.00)	624.00	1,500.00	(876.00)	18,000.00	17,376.00
4714 Office Supplies/Equipment	466.62	350.00	116.62	466.62	350.00	116.62	4,200.00	3,733.38
4715 Pool Maintenance	534.70	750.00	(215.30)	534.70	750.00	(215.30)	9,000.00	8,465.30
4716 Pool Repairs	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,400.00	2,400.00
4717 Pool Supplies & Keys	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00	600.00
4718 Postage/Mailing/Delivery	5,357.72	750.00	4,607.72	5,357.72	750.00	4,607.72	9,000.00	3,642.28
4720 Property Management	2,900.00	3,200.00	(300.00)	2,900.00	3,200.00	(300.00)	38,400.00	35,500.00
4721 Security	0.00	750.00	(750.00)	0.00	750.00	(750.00)	9,000.00	9,000.00
4722 Signs	340.00	50.00	290.00	340.00	50.00	290.00	600.00	260.00
4723 Software & Support	0.00	75.00	(75.00)	0.00	75.00	(75.00)	900.00	900.00
4724 Taxes - Income	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00	600.00
4725 Taxes - Property	0.00	391.67	(391.67)	0.00	391.67	(391.67)	4,700.00	4,700.00
4726 Utilities - Electric	611.54	750.00	(138.46)	611.54	750.00	(138.46)	9,000.00	8,388.46
4727 Utilities - Telephone	210.60	350.00	(139.40)	210.60	350.00	(139.40)	4,200.00	3,989.40
4728 Utilities - Water	46.25	100.00	(53.75)	46.25	100.00	(53.75)	1,200.00	1,153.75
4729 Vehicle & Equip Repairs	134.54	200.00	(65.46)	134.54	200.00	(65.46)	2,400.00	2,265.46
4730 Website	219.56	200.00	19.56	219.56	200.00	19.56	2,400.00	2,180.44
Total Expenses	25,580.09	19,605.00	5,975.09	25,580.09	19,605.00	5,975.09	235,260.00	209,679.91
Other Expense								
4600 Amenity Cap Funds	0.00	3,750.00	(3,750.00)	0.00	3,750.00	(3,750.00)	45,000.00	45,000.00
4601 Road Maintenance	0.00	833.33	(833.33)	0.00	833.33	(833.33)	10,000.00	10,000.00
4602 Roads	0.00	3,750.00	(3,750.00)	0.00	3,750.00	(3,750.00)	45,000.00	45,000.00
Total Other Expenses	0.00	8,333.33	(8,333.33)	0.00	8,333.33	(8,333.33)	100,000.00	100,000.00

# Unexpended Budget Report

Thursday, March 31, 2016

## 2016-2017 Budget (Continued)

Apache Shores POA, Inc. Cash Accounting Year Starts March 1, 2016

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
TOTAL EXPENSES	25,580.09	27,938.33	(2,358.24)	25,580.09	27,938.33	(2,358.24)	335,260.00	309,679.91
NET INCOME (LOSS)	45,945.66	4,716.67	41,228.99	45,945.66	4,716.67	41,228.99	56,600.00	
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>10,654.34</b>