

**Apache Shores**

Balance Sheet  
As of 10/31/17

ASSETS

10600	Operating Account - AAB	\$ 438,843.50	
10700	Reserves Account - AAB	59,604.24	
10900	Building Reserves - AAB	242,500.00	
	TOTAL ASSETS		\$ 740,947.74

LIABILITIES & EQUITY

CURRENT LIABILITIES:

20050	Construction Deposits	\$ 81,300.00	
20075	Community Hall Deposits	2,508.33	
20100	Permit/Inspection Reviews	11,093.33	
21000	Building Reserve	242,500.00	
21500	General Reserve	59,577.10	
22000	Open Credits	31,161.52	
23000	Suspense - Clearing Account	(3.33)	
	Subtotal Current Liab.		\$ 428,136.95

RESERVES:

	Subtotal Reserves		\$ .00
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EQUITY:

31300	Retained Earnings	\$ 284,836.18	
	Current Year Net Income/(Loss)	27,974.61	
	Subtotal Equity		\$ 312,810.79
	TOTAL LIABILITIES & EQUITY		\$ 740,947.74

**Apache Shores**  
Income/Expense Statement  
Period: 10/01/17 to 10/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
Income								
40999	DO NOT USE Income - Administr	.00	.00	.00	1,393.33	.00	1,393.33	.00
41000	Income - Maintenance Fee	474.66	6,000.00	(5,525.34)	64,935.03	60,000.00	4,935.03	72,000.00
41005	Income - Pr Pd Maint Fee	423.73	650.00	(226.27)	6,340.90	6,500.00	(159.10)	7,800.00
43900	Income - Boat Ramp Fee	100.00	500.00	(400.00)	5,450.00	5,000.00	450.00	6,000.00
45010	Income - Community Hall	850.00	750.00	100.00	7,875.00	7,500.00	375.00	9,000.00
45500	Income - Fines	418.49	1,000.00	(581.51)	32,516.47	10,000.00	22,516.47	12,000.00
46000	Income - Late Fee	602.94	.00	602.94	14,144.27	.00	14,144.27	.00
46500	Income - Legal Fee	512.96	600.00	(87.04)	4,733.99	6,000.00	(1,266.01)	7,200.00
47050	DO NOT USE Income - Permits/I	.00	1,500.00	(1,500.00)	.00	15,000.00	(15,000.00)	18,000.00
48040	DO NOT USE Income - Tennis Co	.00	5.00	(5.00)	.00	50.00	(50.00)	60.00
48200	Income - Pool / Keys	120.00	750.00	(630.00)	11,235.32	7,500.00	3,735.32	9,000.00
48350	Income - Interest	86.08	30.00	56.08	707.75	300.00	407.75	360.00
48450	Income - Miscellaneous	.00	20.00	(20.00)	4,015.00	200.00	3,815.00	240.00
48550	Income - Rent	130.00	130.00	.00	1,300.00	1,300.00	.00	1,560.00
49900	DO NOT USE Income - Refinance	.00	.00	.00	50.00	.00	50.00	.00
49915	Income - Resale Certificates	2,176.67	3,166.67	(990.00)	43,649.67	31,666.70	11,982.97	38,000.00
49920	DO NOT USE Income - S A Alloc	6,666.67	6,666.67	.00	66,666.70	66,666.70	.00	80,000.00
	Subtotal Income	12,562.20	21,768.34	(9,206.14)	265,013.43	217,683.40	47,330.03	261,220.00
Other Income								
40001	Income - 2017 Assessment	1,238.68	13,333.33	(12,094.65)	152,624.55	133,333.30	19,291.25	160,000.00
40005	Income - Pr Pd Assessment	1,716.19	2,000.00	(283.81)	53,973.92	20,000.00	33,973.92	24,000.00
40030	Income - Capital Improvements	1,500.00	1,250.00	250.00	12,822.50	12,500.00	322.50	15,000.00
49999	DO NOT USE Income - S A Alloc	(6,666.67)	(6,666.67)	.00	(66,666.70)	(66,666.70)	.00	(80,000.00)
	Subtotal Other Income	(2,211.80)	9,916.66	(12,128.46)	152,754.27	99,166.60	53,587.67	119,000.00
	Total Income	10,350.40	31,685.00	(21,334.60)	417,767.70	316,850.00	100,917.70	380,220.00

Expenses

General & Administrative

50010	AM Park & Other	1,340.87	600.00	(740.87)	9,416.94	6,000.00	(3,416.94)	7,200.00
50200	DO NOT USE Bank Charges	.00	15.00	15.00	28.00	150.00	122.00	180.00
50305	DO NOT USE Community Hall	.00	200.00	200.00	750.00	2,000.00	1,250.00	2,400.00
50395	DO NOT USE Inspection Fees	.00	1,150.00	1,150.00	.00	11,500.00	11,500.00	13,800.00
50500	Annual Meeting	.00	75.00	75.00	272.85	750.00	477.15	900.00
50590	Office - Administrative	4,876.00	4,750.00	(126.00)	49,788.65	47,500.00	(2,288.65)	57,000.00
50592	Office - Contract Labor	.00	100.00	100.00	500.00	1,000.00	500.00	1,200.00
50595	Office - Maintenance	1,294.80	1,500.00	205.20	14,789.44	15,000.00	210.56	18,000.00

**Apache Shores**  
Income/Expense Statement  
Period: 10/01/17 to 10/31/17

Account	Description	Current Period			Year To Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
50600	Office Supplies	192.19	350.00	157.81	6,061.95	3,500.00	(2,561.95)	4,200.00
50700	Postage / Mailing / Copying	432.75	750.00	317.25	14,263.50	7,500.00	(6,763.50)	9,000.00
50800	Signage	2,024.48	100.00	(1,924.48)	2,024.48	1,000.00	(1,024.48)	1,200.00
50810	Software & Support	.00	100.00	100.00	1,151.51	1,000.00	(151.51)	1,200.00
50900	Website Maintenance	197.62	200.00	2.38	2,825.20	2,000.00	(825.20)	2,400.00
	<b>Total General &amp; Administrativ</b>	<b>10,358.71</b>	<b>9,890.00</b>	<b>(468.71)</b>	<b>101,872.52</b>	<b>98,900.00</b>	<b>(2,972.52)</b>	<b>118,680.00</b>
<b>Repairs &amp; Maintenance</b>								
51140	CA Maintenance Parts/Supplies	189.52	350.00	160.48	6,515.25	3,500.00	(3,015.25)	4,200.00
51620	Pool Maintenance	.00	750.00	750.00	5,277.25	7,500.00	2,222.75	9,000.00
51640	Pool Repairs	.00	200.00	200.00	99.62	2,000.00	1,900.38	2,400.00
51645	Pool Supplies & Keys	.00	50.00	50.00	6,506.37	500.00	(6,006.37)	600.00
51755	Vehicle & Equipment R & M	169.99	150.00	(19.99)	1,767.99	1,500.00	(267.99)	1,800.00
	<b>Total Repairs &amp; Maintenance</b>	<b>359.51</b>	<b>1,500.00</b>	<b>1,140.49</b>	<b>20,166.48</b>	<b>15,000.00</b>	<b>(5,166.48)</b>	<b>18,000.00</b>
<b>Legal &amp; Professional</b>								
60250	Late Fee Expense	602.94	.00	(602.94)	14,144.27	.00	(14,144.27)	.00
60299	Legal & Filing	31.00	150.00	119.00	4,668.00	1,500.00	(3,168.00)	1,800.00
60300	Legal / Professional / Audit	3,017.70	750.00	(2,267.70)	8,313.40	7,500.00	(813.40)	9,000.00
60500	Management Fees	3,200.00	3,200.00	.00	32,000.00	32,000.00	.00	38,400.00
60900	Security Services	1,143.12	750.00	(393.12)	9,256.63	7,500.00	(1,756.63)	9,000.00
	<b>Total Legal &amp; Professional</b>	<b>7,994.76</b>	<b>4,850.00</b>	<b>(3,144.76)</b>	<b>68,382.30</b>	<b>48,500.00</b>	<b>(19,882.30)</b>	<b>58,200.00</b>
<b>Insurance &amp; Taxes</b>								
61500	Insurance Expense - General	146.86	1,375.00	1,228.14	30,974.83	13,750.00	(17,224.83)	16,500.00
61700	DO NOT USE Taxes - Income	.00	10.00	10.00	.00	100.00	100.00	120.00
61900	Taxes - Property	.00	450.00	450.00	.00	4,500.00	4,500.00	5,400.00
	<b>Total Insurance &amp; Taxes</b>	<b>146.86</b>	<b>1,835.00</b>	<b>1,688.14</b>	<b>30,974.83</b>	<b>18,350.00</b>	<b>(12,624.83)</b>	<b>22,020.00</b>
<b>Utilities</b>								
70500	Utility - Telephone	438.96	316.67	(122.29)	3,649.43	3,166.70	(482.73)	3,800.00
70600	Utilities - Cable	63.17	.00	(63.17)	631.70	.00	(631.70)	.00
70650	Utilities - Electric	599.44	650.00	50.56	6,800.35	6,500.00	(300.35)	7,800.00
70700	Utilities - Gas	.00	.00	.00	301.32	.00	(301.32)	.00
70850	Utilities - Water	143.23	150.00	6.77	781.41	1,500.00	718.59	1,800.00
	<b>Total Utilities</b>	<b>1,244.80</b>	<b>1,116.67</b>	<b>(128.13)</b>	<b>12,164.21</b>	<b>11,166.70</b>	<b>(997.51)</b>	<b>13,400.00</b>

**Apache Shores**  
 Income/Expense Statement  
 Period: 10/01/17 to 10/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
<b>Capital &amp; Reserves</b>								
80100	Amenity Cap Funds	.00	3,541.67	3,541.67	41,362.75	35,416.70	(5,946.05)	42,500.00
80500	Roads	13,671.00	3,541.67	(10,129.33)	114,870.00	35,416.70	(79,453.30)	42,500.00
90200	DO NOT USE Capital Expense	.00	200.00	200.00	.00	2,000.00	2,000.00	2,400.00
	<b>Total Capital &amp; Reserves</b>	<b>13,671.00</b>	<b>7,283.34</b>	<b>(6,387.66)</b>	<b>156,232.75</b>	<b>72,833.40</b>	<b>(83,399.35)</b>	<b>87,400.00</b>
	<b>Total Expense</b>	<b>33,775.64</b>	<b>26,475.01</b>	<b>(7,300.63)</b>	<b>389,793.09</b>	<b>264,750.10</b>	<b>(125,042.99)</b>	<b>317,700.00</b>
	<b>Current Period Net Income/Los</b>	<b>(23,425.24)</b>	<b>5,209.99</b>	<b>(28,635.23)</b>	<b>27,974.61</b>	<b>52,099.90</b>	<b>(24,125.29)</b>	<b>62,520.00</b>