

**Apache Shores**  
 Balance Sheet  
 As of 08/31/17

ASSETS

10600	Operating Account - AAB	\$ 591,151.38	
10700	Reserves Account - AAB	38.99	
10900	Building Reserves	142,500.00	
10910	General Reserves	59,538.11	
	TOTAL ASSETS		\$ 793,228.48

LIABILITIES & EQUITY

CURRENT LIABILITIES:

20050	Construction Deposits	\$ 92,800.00	
20075	Community Hall Deposits	8,515.00	
20100	Permit/Inspection Reviews	12,573.33	
21000	Building Reserve	142,500.00	
21500	General Reserve	59,538.11	
22000	Open Credits	30,457.85	
23000	Suspense - Clearing Account	(3.33)	
	Subtotal Current Liab.		\$ 346,380.96

RESERVES:

	Subtotal Reserves		\$ .00
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EQUITY:

31300	Retained Earnings	\$ 384,875.17	
	Current Year Net Income/(Loss)	61,972.35	
	Subtotal Equity		\$ 446,847.52
	TOTAL LIABILITIES & EQUITY		\$ 793,228.48

**Apache Shores**  
Income/Expense Statement  
Period: 08/01/17 to 08/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>								
<b>Income</b>								
40999	Income - Administrative	250.00	.00	250.00	1,393.33	.00	1,393.33	.00
41000	Income - Maintenance Fee	1,045.01	6,000.00	(4,954.99)	63,963.73	48,000.00	15,963.73	72,000.00
41005	Income - Pr Pd Maint Fee	481.22	650.00	(168.78)	5,567.06	5,200.00	367.06	7,800.00
43900	Income - Boat Ramp Fee	715.00	500.00	215.00	5,190.00	4,000.00	1,190.00	6,000.00
45010	Income - Community Hall	.00	750.00	(750.00)	.00	6,000.00	(6,000.00)	9,000.00
45500	Income - Fines	7,743.40	1,000.00	6,743.40	27,191.31	8,000.00	19,191.31	12,000.00
46000	Income - Late Fee	2,105.44	.00	2,105.44	12,923.89	.00	12,923.89	.00
46500	Income - Legal Fee	648.15	600.00	48.15	4,091.03	4,800.00	(708.97)	7,200.00
47050	Income - Permits/Inspection	.00	1,500.00	(1,500.00)	.00	12,000.00	(12,000.00)	18,000.00
48040	Income - Tennis Court	.00	5.00	(5.00)	.00	40.00	(40.00)	60.00
48200	Income - Pool / Keys	955.47	750.00	205.47	10,929.13	6,000.00	4,929.13	9,000.00
48350	Income - Interest	74.91	30.00	44.91	553.18	240.00	313.18	360.00
48450	Income - Miscellaneous	50.00	20.00	30.00	4,015.00	160.00	3,855.00	240.00
48550	Income - Rent	130.00	130.00	.00	1,040.00	1,040.00	.00	1,560.00
49900	Income - Refinance Fee	.00	.00	.00	50.00	.00	50.00	.00
49915	Income - Resale Certificates	4,916.67	3,166.67	1,750.00	38,983.00	25,333.36	13,649.64	38,000.00
49920	Income - S A Allocation	6,666.67	6,666.67	.00	53,333.36	53,333.36	.00	80,000.00
	Subtotal Income	25,781.94	21,768.34	4,013.60	229,224.02	174,146.72	55,077.30	261,220.00
<b>Other Income</b>								
40001	Income - 2017 Assessment	3,542.52	13,333.33	(9,790.81)	150,062.20	106,666.64	43,395.56	160,000.00
40005	Income - Pr Pd Assessment	1,939.42	2,000.00	(60.58)	50,984.72	16,000.00	34,984.72	24,000.00
40030	Income - Capital Improvements	2,220.00	1,250.00	970.00	11,322.50	10,000.00	1,322.50	15,000.00
49999	Income - S A Allocate	(6,666.67)	(6,666.67)	.00	(53,333.36)	(53,333.36)	.00	(80,000.00)
	Subtotal Other Income	1,035.27	9,916.66	(8,881.39)	159,036.06	79,333.28	79,702.78	119,000.00
	Total Income	26,817.21	31,685.00	(4,867.79)	388,260.08	253,480.00	134,780.08	380,220.00
<b>Expenses</b>								
<b>General &amp; Administrative</b>								
50010	AM Park & Other	4,711.16	600.00	(4,111.16)	45,760.70	4,800.00	(40,960.70)	7,200.00
50200	Bank Charges	.00	15.00	15.00	28.00	120.00	92.00	180.00
50305	Community Hall	.00	200.00	200.00	750.00	1,600.00	850.00	2,400.00
50395	Inspection Fees	.00	1,150.00	1,150.00	.00	9,200.00	9,200.00	13,800.00
50500	Annual Meeting	210.78	75.00	(135.78)	272.85	600.00	327.15	900.00
50590	Office - Administrative	4,876.00	4,750.00	(126.00)	40,036.65	38,000.00	(2,036.65)	57,000.00
50592	Office - Contract Labor	.00	100.00	100.00	500.00	800.00	300.00	1,200.00
50595	Office - Maintenance	1,419.60	1,500.00	80.40	12,215.44	12,000.00	(215.44)	18,000.00

**Apache Shores**  
Income/Expense Statement  
Period: 08/01/17 to 08/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
50600	Office Supplies & Equipment	1,035.22	350.00	(685.22)	5,222.83	2,800.00	(2,422.83)	4,200.00
50700	Postage / Mailing / Copying	728.39	750.00	21.61	13,430.96	6,000.00	(7,430.96)	9,000.00
50800	Signage	(899.56)	100.00	999.56	.00	800.00	800.00	1,200.00
50810	Software & Support	.00	100.00	100.00	1,151.51	800.00	(351.51)	1,200.00
50900	Website Maintenance	508.11	200.00	(308.11)	2,421.78	1,600.00	(821.78)	2,400.00
	<b>Total General &amp; Administrativ</b>	<b>12,589.70</b>	<b>9,890.00</b>	<b>(2,699.70)</b>	<b>121,790.72</b>	<b>79,120.00</b>	<b>(42,670.72)</b>	<b>118,680.00</b>
<b>Repairs &amp; Maintenance</b>								
51140	CA Maintenance Parts/Supplies	170.00	350.00	180.00	6,161.20	2,800.00	(3,361.20)	4,200.00
51620	Pool Maintenance	845.52	750.00	(95.52)	4,302.99	6,000.00	1,697.01	9,000.00
51640	Pool Repairs	.00	200.00	200.00	.00	1,600.00	1,600.00	2,400.00
51645	Pool Supplies & Keys	.00	50.00	50.00	5,770.54	400.00	(5,370.54)	600.00
51755	Vehicle & Equipment R & M	.00	150.00	150.00	1,430.50	1,200.00	(230.50)	1,800.00
	<b>Total Repairs &amp; Maintenance</b>	<b>1,015.52</b>	<b>1,500.00</b>	<b>484.48</b>	<b>17,665.23</b>	<b>12,000.00</b>	<b>(5,665.23)</b>	<b>18,000.00</b>
<b>Legal &amp; Professional</b>								
60250	Late Fee Expense	2,105.44	.00	(2,105.44)	12,923.89	.00	(12,923.89)	.00
60299	Legal & Filing	176.00	150.00	(26.00)	4,580.00	1,200.00	(3,380.00)	1,800.00
60300	Legal / Professional / Audit	3,252.85	750.00	(2,502.85)	5,007.70	6,000.00	992.30	9,000.00
60500	Management Fees	3,200.00	3,200.00	.00	25,600.00	25,600.00	.00	38,400.00
60900	Security Services	.00	750.00	750.00	5,065.19	6,000.00	934.81	9,000.00
	<b>Total Legal &amp; Professional</b>	<b>8,734.29</b>	<b>4,850.00</b>	<b>(3,884.29)</b>	<b>53,176.78</b>	<b>38,800.00</b>	<b>(14,376.78)</b>	<b>58,200.00</b>
<b>Insurance &amp; Taxes</b>								
61500	Insurance Expense - General	1,282.20	1,375.00	92.80	30,681.11	11,000.00	(19,681.11)	16,500.00
61700	Taxes - Income	.00	10.00	10.00	.00	80.00	80.00	120.00
61900	Taxes - Property	.00	450.00	450.00	.00	3,600.00	3,600.00	5,400.00
	<b>Total Insurance &amp; Taxes</b>	<b>1,282.20</b>	<b>1,835.00</b>	<b>552.80</b>	<b>30,681.11</b>	<b>14,680.00</b>	<b>(16,001.11)</b>	<b>22,020.00</b>
<b>Utilities</b>								
70500	Telephone Charges	330.04	316.67	(13.37)	2,882.30	2,533.36	(348.94)	3,800.00
70600	Utilities - Cable	126.34	.00	(126.34)	505.36	.00	(505.36)	.00
70650	Utilities - Electric	673.23	650.00	(23.23)	5,403.16	5,200.00	(203.16)	7,800.00
70700	Utilities - Gas	.00	.00	.00	301.32	.00	(301.32)	.00
70850	Utilities - Water	.00	150.00	150.00	520.00	1,200.00	680.00	1,800.00
	<b>Total Utilities</b>	<b>1,129.61</b>	<b>1,116.67</b>	<b>(12.94)</b>	<b>9,612.14</b>	<b>8,933.36</b>	<b>(678.78)</b>	<b>13,400.00</b>

**Apache Shores**  
 Income/Expense Statement  
 Period: 08/01/17 to 08/31/17

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	.00	28,333.36	28,333.36	42,500.00
80500	Roads	91,199.00	3,541.67	(87,657.33)	91,199.00	28,333.36	(62,865.64)	42,500.00
80510	Road Maintenance	.00	1,250.00	1,250.00	.00	10,000.00	10,000.00	15,000.00
90200	Capital Expense	.00	200.00	200.00	.00	1,600.00	1,600.00	2,400.00
90800	Special Assessment Expenditur	2,162.75	.00	(2,162.75)	2,162.75	.00	(2,162.75)	.00
	<b>Total Capital &amp; Reserves</b>	<b>93,361.75</b>	<b>8,533.34</b>	<b>(84,828.41)</b>	<b>93,361.75</b>	<b>68,266.72</b>	<b>(25,095.03)</b>	<b>102,400.00</b>
	<b>Total Expense</b>	<b>118,113.07</b>	<b>27,725.01</b>	<b>(90,388.06)</b>	<b>326,287.73</b>	<b>221,800.08</b>	<b>(104,487.65)</b>	<b>332,700.00</b>
	<b>Current Period Net Income/Los</b>	<b>(91,295.86)</b>	<b>3,958.99</b>	<b>(95,255.85)</b>	<b>61,972.35</b>	<b>31,679.92</b>	<b>30,292.43</b>	<b>47,520.00</b>