

Apache Shores
Balance Sheet
As of 11/30/18

ASSETS

10600	Operating Account - AAB...8049	\$ 463,656.17	
10700	Reserves Account - AAB...8072	46,198.61	
10900	Building Reserves - AAB...7107	244,237.73	
	TOTAL ASSETS		\$ 754,092.51

LIABILITIES & EQUITY

CURRENT LIABILITIES:

20050	Construction Deposits	\$ 84,050.00	
20075	Community Hall Deposits	4,330.00	
20100	Permit/Inspection Reviews	17,931.40	
21000	Building Reserve	242,500.00	
21500	General Reserve	45,906.10	
22000	Open Credits	30,295.93	
	Subtotal Current Liab.		\$ 425,013.43

RESERVES:

29000	Donation	\$ 6,980.53	
	Subtotal Reserves		\$ 6,980.53

EQUITY:

31300	Retained Earnings	\$ 307,217.72	
	Current Year Net Income/(Loss)	14,880.83	
	Subtotal Equity		\$ 322,098.55
	TOTAL LIABILITIES & EQUITY		\$ 754,092.51

Apache Shores
Income/Expense Statement
Period: 11/01/18 to 11/30/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
Income								
41005	Income - Pr Pd Maint Fee	205.00	650.00	(445.00)	11,349.52	7,150.00	4,199.52	7,800.00
41018	Income - 2018 Maintenance Fee	199.75	2,571.00	(2,371.25)	69,576.22	69,429.00	147.22	72,000.00
43900	Income - Boat Ramp Fee	.00	.00	.00	5,418.00	6,000.00	(582.00)	6,000.00
45010	Income - Community Hall	715.00	750.00	(35.00)	9,655.00	8,250.00	1,405.00	9,000.00
45500	Income - Fines	91.25	1,000.00	(908.75)	17,891.06	11,000.00	6,891.06	12,000.00
46000	Income - Late Fee	944.83	1,500.00	(555.17)	29,895.87	16,500.00	13,395.87	18,000.00
46500	Income - Legal Fee	154.00	500.00	(346.00)	2,984.18	5,500.00	(2,515.82)	6,000.00
48200	Income - Pool / Keys	40.00	.00	40.00	10,778.01	9,000.00	1,778.01	9,000.00
48350	Income - Interest	223.69	65.00	158.69	2,319.22	715.00	1,604.22	780.00
48450	Income - Miscellaneous	.00	40.00	(40.00)	200.00	440.00	(240.00)	480.00
48550	Income - Rent	130.00	130.00	.00	1,170.00	1,430.00	(260.00)	1,560.00
49915	Income - Resale Certificates	2,008.67	3,750.00	(1,741.33)	42,731.66	41,250.00	1,481.66	45,000.00
	Subtotal Income	4,712.19	10,956.00	(6,243.81)	203,968.74	176,664.00	27,304.74	187,620.00
Other Income								
40005	Income - Pr Pd Assessment	688.67	2,000.00	(1,311.33)	45,558.39	44,000.00	1,558.39	45,000.00
40018	Income - 2018 Assessment	1,258.00	3,750.00	(2,492.00)	193,759.39	201,125.00	(7,365.61)	204,250.00
40030	Income - Capital Improvements	500.00	1,250.00	(750.00)	14,429.17	13,750.00	679.17	15,000.00
	Subtotal Other Income	2,446.67	7,000.00	(4,553.33)	253,746.95	258,875.00	(5,128.05)	264,250.00
	Total Income	7,158.86	17,956.00	(10,797.14)	457,715.69	435,539.00	22,176.69	451,870.00
Expenses								
General & Administrative								
50010	AM Park & Other	1,705.09	2,000.00	294.91	50,542.49	22,000.00	(28,542.49)	24,000.00
50500	Annual Meeting	.00	25.00	25.00	66.29	750.00	683.71	775.00
50590	Office - Administrative	4,876.00	5,200.00	324.00	56,372.00	57,200.00	828.00	62,400.00
50592	Office - Contract Labor	.00	100.00	100.00	.00	1,100.00	1,100.00	1,200.00
50595	Office - Maintenance	1,684.80	1,500.00	(184.80)	16,914.69	16,500.00	(414.69)	18,000.00
50600	Office Supplies	.00	550.00	550.00	3,320.35	6,050.00	2,729.65	6,600.00
50700	Postage / Mailing / Copying	167.89	1,750.00	1,582.11	12,389.62	19,250.00	6,860.38	21,000.00
50800	Signage	.00	165.00	165.00	302.21	1,815.00	1,512.79	1,980.00
50810	Software & Support	146.14	65.00	(81.14)	1,030.99	1,450.00	419.01	1,515.00
50900	Website Maintenance	302.84	500.00	197.16	4,782.88	5,500.00	717.12	6,000.00
	Total General & Administrativ	8,882.76	11,855.00	2,972.24	145,721.52	131,615.00	(14,106.52)	143,470.00
Repairs & Maintenance								

Apache Shores
Income/Expense Statement
Period: 11/01/18 to 11/30/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
51140	CA Maintenance Parts/Supplies	.00	750.00	750.00	3,897.95	8,250.00	4,352.05	9,000.00
51620	Pool Maintenance	487.13	600.00	112.87	5,358.41	6,600.00	1,241.59	7,200.00
51640	Pool Repairs	.00	200.00	200.00	1,249.67	2,200.00	950.33	2,400.00
51645	Pool Supplies & Keys	111.01	200.00	88.99	2,417.52	2,200.00	(217.52)	2,400.00
51680	Road Repair & Maintenance	.00	1,250.00	1,250.00	.00	13,750.00	13,750.00	15,000.00
51755	Vehicle & Equipment R & M	1,246.32	200.00	(1,046.32)	2,805.60	2,200.00	(605.60)	2,400.00
	Total Repairs & Maintenance	1,844.46	3,200.00	1,355.54	15,729.15	35,200.00	19,470.85	38,400.00
Legal & Professional								
60250	Late Fee Expense	944.83	1,500.00	555.17	29,895.87	16,500.00	(13,395.87)	18,000.00
60299	Legal & Filing	.00	500.00	500.00	1.00	5,500.00	5,499.00	6,000.00
60300	Legal / Professional / Audit	4,635.00	1,500.00	(3,135.00)	15,647.17	16,500.00	852.83	18,000.00
60500	Management Fees	3,200.00	3,200.00	.00	35,200.00	35,200.00	.00	38,400.00
60900	Security Services	.00	.00	.00	11,442.03	10,725.00	(717.03)	10,725.00
	Total Legal & Professional	8,779.83	6,700.00	(2,079.83)	92,186.07	84,425.00	(7,761.07)	91,125.00
Insurance & Taxes								
61500	Insurance Expense - General	.00	150.00	150.00	25,302.83	21,850.00	(3,452.83)	22,000.00
61700	Taxes - Income	.00	.00	.00	1,515.00	.00	(1,515.00)	.00
61900	Taxes - Property	7,588.22	5,700.00	(1,888.22)	12,071.74	5,700.00	(6,371.74)	5,700.00
	Total Insurance & Taxes	7,588.22	5,850.00	(1,738.22)	38,889.57	27,550.00	(11,339.57)	27,700.00
Utilities								
70500	Utility - Telephone	469.22	300.00	(169.22)	4,889.28	3,645.00	(1,244.28)	4,060.00
70600	Utilities - Cable	63.17	65.00	1.83	1,050.21	715.00	(335.21)	780.00
70650	Utilities - Electric	675.58	675.00	(.58)	6,846.02	7,425.00	578.98	8,300.00
70700	Utilities - Gas	.00	300.00	300.00	629.66	600.00	(29.66)	600.00
70850	Utilities - Water	60.44	75.00	14.56	882.56	825.00	(57.56)	900.00
	Total Utilities	1,268.41	1,415.00	146.59	14,297.73	13,210.00	(1,087.73)	14,440.00
Capital & Reserves								
80100	Amenity Cap Funds	.00	3,700.00	3,700.00	2,188.21	40,700.00	38,511.79	44,400.00
80180	Dam Corrections	15,359.00	16,250.00	891.00	30,034.00	48,750.00	18,716.00	65,000.00
80250	Facility Modernization	.00	.00	.00	13,745.00	14,700.00	955.00	14,700.00
80500	Roads	.00	6,250.00	6,250.00	85,326.00	83,750.00	(1,576.00)	90,000.00
80700	Replacement Vehicle	.00	.00	.00	4,717.61	5,000.00	282.39	5,000.00
	Total Capital & Reserves	15,359.00	26,200.00	10,841.00	136,010.82	192,900.00	56,889.18	219,100.00

Apache Shores
 Income/Expense Statement
 Period: 11/01/18 to 11/30/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Total Expense	43,722.68	55,220.00	11,497.32	442,834.86	484,900.00	42,065.14	534,235.00
	Current Period Net Income/Los	(36,563.82)	(37,264.00)	700.18	14,880.83	(49,361.00)	64,241.83	(82,365.00)