

Apache Shores
 Balance Sheet
 As of 01/31/19

ASSETS

10600	Operating Account - AAB...8049	\$ 388,933.08	
10700	Reserves Account - AAB...8072	46,245.70	
10900	Building Reserves - AAB...7107	234,562.07	
	TOTAL ASSETS		\$ 669,740.85

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

20050	Construction Deposits	\$ 75,550.00	
20075	Community Hall Deposits	4,705.00	
20100	Permit/Inspection Reviews	19,006.40	
21000	Building Reserve	232,500.00	
21500	General Reserve	45,906.10	
22000	Open Credits	28,774.64	
23500	Accrued Expense	(30,000.00)	
	Subtotal Current Liab.		\$ 376,442.14

RESERVES:

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

EQUITY:

31300	Retained Earnings	\$ 279,179.47	
	Current Year Net Income/(Loss)	7,138.71	
	Subtotal Equity		\$ 286,318.18
	TOTAL LIABILITIES & EQUITY		\$ 669,740.85

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Apache Shores
Income/Expense Statement
Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
51645	Pool Supplies & Keys	111.01	125.00	13.99	111.01	125.00	13.99	1,500.00
51755	Vehicle & Equipment R & M	226.89	250.00	23.11	226.89	250.00	23.11	3,000.00
	Total Repairs & Maintenance	410.03	1,375.00	964.97	410.03	1,375.00	964.97	18,300.00
Legal & Professional								
60299	Legal & Filing	.00	200.00	200.00	.00	200.00	200.00	2,400.00
60300	Legal / Professional / Audit	.00	833.33	833.33	.00	833.33	833.33	10,000.00
60500	Management Fees	2,900.00	2,900.00	.00	2,900.00	2,900.00	.00	34,800.00
60900	Security Services	.00	958.33	958.33	.00	958.33	958.33	11,500.00
	Total Legal & Professional	2,900.00	4,891.66	1,991.66	2,900.00	4,891.66	1,991.66	58,700.00
Insurance & Taxes								
61500	Insurance Expense - General	.00	.00	.00	.00	.00	.00	25,000.00
61700	Taxes - Income	.00	.00	.00	.00	.00	.00	1,500.00
61900	Taxes - Property	.00	.00	.00	.00	.00	.00	7,500.00
	Total Insurance & Taxes	.00	.00	.00	.00	.00	.00	34,000.00
Utilities								
70500	Utility - Telephone	560.13	425.00	(135.13)	560.13	425.00	(135.13)	5,580.00
70600	Utilities - Cable	313.92	95.00	(218.92)	313.92	95.00	(218.92)	1,140.00
70650	Utilities - Electric	674.49	650.00	(24.49)	674.49	650.00	(24.49)	7,800.00
70700	Utilities - Gas	.00	.00	.00	.00	.00	.00	800.00
70850	Utilities - Water	53.33	85.00	31.67	53.33	85.00	31.67	1,020.00
	Total Utilities	1,601.87	1,255.00	(346.87)	1,601.87	1,255.00	(346.87)	16,340.00
Capital & Reserves								
80180	Dam Corrections	.00	.00	.00	.00	.00	.00	51,000.00
	Total Capital & Reserves	.00	.00	.00	.00	.00	.00	51,000.00
	Total Expense	12,561.19	17,641.66	5,080.47	12,561.19	17,641.66	5,080.47	301,580.00
	Current Period Net Income/Los	7,138.71	(8,572.66)	15,711.37	7,138.71	(8,572.66)	15,711.37	(36,340.00)