

## Apache Shores

Balance Sheet  
 As of 04/30/19

### ASSETS

10600	Operating Account - AAB...8049	\$	353,110.64
10700	Reserves Account - AAB...8072		46,313.39
10900	Building Reserves - AAB...7107		265,109.85
			\$ 664,533.88
TOTAL ASSETS			=====

### LIABILITIES & EQUITY

CURRENT LIABILITIES:

20050	Construction Deposits	\$	8,800.00
20075	Community Hall Deposits		7,455.00
20100	Permit/Inspection Reviews		17,197.85
21000	Building Reserve		232,500.00
21500	General Reserve		45,906.10
22000	Open Credits		36,167.01
			\$ 348,025.96
Subtotal Current Liab.			

RESERVES:

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

EQUITY:

31300	Retained Earnings	\$	276,117.46
	Current Year Net Income/(Loss)		33,409.93
			\$ 309,527.39
Subtotal Equity			

TOTAL LIABILITIES & EQUITY			\$ 664,533.88
			=====

Run Date: 05/08/19  
 Run Time: 01:30 PM

**Apache Shores**  
 Income/Expense Statement  
 Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
Income								
41005	Income - Pr Pd Maint Fee	1,881.34	875.00	1,006.34	7,208.92	3,500.00	3,708.92	10,500.00
41019	Income - 2019 Maintenance Fee	3,681.51	10,000.00	(6,318.49)	58,926.04	69,800.00	(10,873.96)	72,200.00
43900	Income - Boat Ramp Fee	950.00	600.00	350.00	1,150.00	600.00	550.00	5,500.00
45010	Income - Community Hall	1,340.00	750.00	590.00	6,340.00	3,000.00	3,340.00	9,000.00
46500	Income - Legal Fee	0.00	200.00	(200.00)	125.33	800.00	(674.67)	2,400.00
47000	Income - Returned Payment	0.00	0.00	0.00	50.00	0.00	50.00	0.00
48200	Income - Pool / Keys	585.00	0.00	585.00	840.00	0.00	840.00	10,000.00
48350	Income - Interest	248.70	250.00	(1.30)	925.18	1,000.00	(74.82)	3,000.00
48450	Income - Miscellaneous	0.00	0.00	0.00	869.84	1,200.00	(330.16)	1,200.00
48550	Income - Rent	390.00	144.00	246.00	1,040.00	576.00	464.00	1,440.00
49915	Income - Resale Certificates	5,470.00	3,750.00	1,720.00	17,607.00	15,000.00	2,607.00	45,000.00
	Subtotal Income	14,546.55	16,569.00	(2,022.45)	95,082.31	95,476.00	(393.69)	160,240.00
Other Income								
40019	Income - 2019 Community Fund	4,033.43	30,000.00	(25,966.57)	4,033.43	30,000.00	(25,966.57)	105,000.00
40030	Income - Capital Improvements	0.00	0.00	0.00	(500.00)	0.00	(500.00)	0.00
	Subtotal Other Income	4,033.43	30,000.00	(25,966.57)	3,533.43	30,000.00	(26,466.57)	105,000.00
	Total Income	18,579.98	46,569.00	(27,989.02)	98,615.74	125,476.00	(26,860.26)	265,240.00
Expenses								
General & Administrative								
50010	AM Park & Other	2,392.03	750.00	(1,642.03)	5,742.30	3,000.00	(2,742.30)	9,000.00
50500	Annual Meeting	72.96	0.00	(72.96)	72.96	600.00	527.04	600.00
50590	Office - Administrative	9,762.00	5,400.00	(4,362.00)	20,094.84	21,600.00	1,505.16	64,800.00
50592	Office - Contract Labor	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
50595	Office - Maintenance	3,599.70	1,600.00	(1,999.70)	6,658.60	6,400.00	(258.60)	19,200.00
50600	Office Supplies	169.04	300.00	130.96	366.66	1,200.00	833.34	3,600.00
50700	Postage / Mailing / Copying	5,861.73	1,400.00	(4,461.73)	8,310.48	5,600.00	(2,710.48)	16,800.00
50800	Signage	0.00	45.00	45.00	0.00	180.00	180.00	540.00
50810	Software & Support	0.00	225.00	225.00	438.42	900.00	461.58	2,700.00
50900	Website Maintenance	1,283.24	300.00	(983.24)	2,144.76	1,200.00	(944.76)	4,800.00
	Total General & Administrativ	23,140.70	10,120.00	(13,020.70)	43,829.02	41,080.00	(2,749.02)	123,240.00
Repairs & Maintenance								
51140	CA Maintenance Parts/Supplies	0.00	500.00	500.00	817.33	2,000.00	1,182.67	6,000.00
51620	Pool Maintenance	519.60	500.00	(19.60)	2,045.93	2,000.00	(45.93)	6,000.00
51640	Pool Repairs	0.00	0.00	0.00	0.00	450.00	450.00	1,800.00
51645	Pool Supplies & Keys	138.99	125.00	(13.99)	414.93	500.00	85.07	1,500.00
51755	Vehicle & Equipment R & M	150.00	250.00	100.00	470.47	1,000.00	529.53	3,000.00
	Total Repairs & Maintenance	808.59	1,375.00	566.41	3,748.66	5,950.00	2,201.34	18,300.00
Legal & Professional								
60299	Legal & Filing	187.50	200.00	12.50	187.50	800.00	612.50	2,400.00
60300	Legal / Professional / Audit	0.00	833.33	833.33	0.00	3,333.32	3,333.32	10,000.00
60500	Management Fees	2,900.00	2,900.00	0.00	11,600.00	11,600.00	0.00	34,800.00
60900	Security Services	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	11,500.00
	Total Legal & Professional	3,087.50	5,083.33	1,995.83	11,787.50	16,883.32	5,095.82	58,700.00

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**Apache Shores**  
 Income/Expense Statement  
 Period: 04/01/19 to 04/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Insurance & Taxes								
61500	Insurance Expense - General	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
61700	Taxes - Income	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
61900	Taxes - Property	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	<b>Total Insurance &amp; Taxes</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>34,000.00</b>
Utilities								
70500	Utility - Telephone	569.15	425.00	(144.15)	2,039.87	1,820.00	(219.87)	5,580.00
70600	Utilities - Cable	0.00	95.00	95.00	719.13	380.00	(339.13)	1,140.00
70650	Utilities - Electric	657.33	650.00	(7.33)	2,724.93	2,600.00	(124.93)	7,800.00
70700	Utilities - Gas	0.00	0.00	0.00	195.32	200.00	4.68	800.00
70850	Utilities - Water	54.07	85.00	30.93	161.38	340.00	178.62	1,020.00
	<b>Total Utilities</b>	<b>1,280.55</b>	<b>1,255.00</b>	<b>(25.55)</b>	<b>5,840.63</b>	<b>5,340.00</b>	<b>(500.63)</b>	<b>16,340.00</b>
	<b>Total Expense</b>	<b>28,317.34</b>	<b>19,333.33</b>	<b>(8,984.01)</b>	<b>65,205.81</b>	<b>70,753.32</b>	<b>5,547.51</b>	<b>250,580.00</b>
	<b>Current Period Operating Net Income/Loss</b>	<b>(9,737.36)</b>	<b>27,235.67</b>	<b>(36,973.03)</b>	<b>33,409.93</b>	<b>54,722.68</b>	<b>(32,407.77)</b>	<b>14,660.00</b>
Capital & Reserves								
80180	Dam Corrections	0.00	0.00	0.00	0.00	51,000.00	51,000.00	51,000.00
	<b>Total Capital &amp; Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>51,000.00</b>
	<b>Current Period Net Income/Los</b>	<b>(9,737.36)</b>	<b>27,235.67</b>	<b>(36,973.03)</b>	<b>33,409.93</b>	<b>3,722.68</b>	<b>(83,407.77)</b>	<b>(36,340.00)</b>