

**Apache Shores**  
 Balance Sheet  
 As of 05/31/19

ASSETS

10600	Operating Account - AAB...8049	\$ 366,653.44	
10700	Reserves Account - AAB...8072	46,336.99	
10900	Building Reserves - AAB...7107	265,312.50	
	<b>TOTAL ASSETS</b>		<b>\$ 678,302.93</b>

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

20050	Construction Deposits	\$ 8,800.00	
20075	Community Hall Deposits	6,955.00	
20100	Permit/Inspection Reviews	17,332.85	
21000	Building Reserve	232,500.00	
21500	General Reserve	45,906.10	
22000	Open Credits	29,061.53	
	<b>Subtotal Current Liab.</b>		<b>\$ 340,555.48</b>

RESERVES:

29000	Donation	\$ 6,980.53	
	<b>Subtotal Reserves</b>		<b>\$ 6,980.53</b>

EQUITY:

31300	Retained Earnings	\$ 281,214.28	
	Current Year Net Income/(Loss)	49,552.64	
	<b>Subtotal Equity</b>		<b>\$ 330,766.92</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 678,302.93</b>

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Run Date: 06/12/19  
Run Time: 01:47 PM

**Apache Shores**  
Income/Expense Statement  
Period: 05/01/19 to 05/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>								
<b>Income</b>								
41005	Income - Pr Pd Maint Fee	1,446.68	875.00	571.68	8,655.60	4,375.00	4280.60	10,500.00
41019	Income - 2019 Maintenance Fee	6,717.42	300.00	6,417.42	65,643.46	70,100.00	(4,456.54)	72,200.00
43900	Income - Boal Ramp Fee	2,975.00	3,000.00	(25.00)	4,125.00	3,600.00	525.00	5,500.00
45010	Income - Community Hall	2,500.00	750.00	1,750.00	8,840.00	3,750.00	5,090.00	9,000.00
46500	Income - Legal Fee	0.00	200.00	(200.00)	125.33	1,000.00	(874.67)	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	3,920.00	5,000.00	(1,080.00)	4,760.00	5,000.00	(240.00)	10,000.00
48350	Income - Interest	256.46	250.00	6.46	1,181.64	1,250.00	(68.36)	3,000.00
48450	Income - Miscellaneous	90.00	0.00	90.00	959.84	1,200.00	(240.16)	1,200.00
48525	Income - Parking	2,698.33	0.00	2,698.33	2,698.33	0.00	2,698.33	0.00
48550	Income - Rent	130.00	144.00	(14.00)	1,170.00	720.00	450.00	1,440.00
49915	Income - Resale Certificates	6,455.00	3,750.00	2,705.00	24,062.00	18,750.00	5,312.00	45,000.00
	<b>Subtotal Income</b>	<b>27,188.89</b>	<b>14,269.00</b>	<b>12,919.89</b>	<b>122,271.20</b>	<b>109,745.00</b>	<b>12,526.20</b>	<b>160,240.00</b>
<b>Other Income</b>								
40019	Income - 2019 Community Fund	18,530.62	30,000.00	(11,469.38)	22,564.05	60,000.00	(37,435.95)	105,000.00
40030	Income - Capital Improvements	0.00	0.00	0.00	(500.00)	0.00	(500.00)	0.00
	<b>Subtotal Other Income</b>	<b>18,530.62</b>	<b>30,000.00</b>	<b>(11,469.38)</b>	<b>22,064.05</b>	<b>60,000.00</b>	<b>(37,935.95)</b>	<b>105,000.00</b>
	<b>Total Income</b>	<b>45,719.51</b>	<b>44,269.00</b>	<b>1,450.51</b>	<b>144,335.25</b>	<b>169,745.00</b>	<b>(25,409.75)</b>	<b>265,240.00</b>
<b>Expenses</b>								
<b>General &amp; Administrative</b>								
50010	AM Park & Other	1,281.31	750.00	(531.31)	7,023.61	3,750.00	(3,273.61)	9,000.00
50500	Annual Meeting	140.00	0.00	(140.00)	212.96	600.00	387.04	600.00
50590	Office - Administrative	4,876.00	5,400.00	524.00	24,970.84	27,000.00	2,029.16	64,800.00
50592	Office - Contract Labor	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
50595	Office - Maintenance	1,656.20	1,600.00	(56.20)	8,314.80	8,000.00	(314.80)	19,200.00
50600	Office Supplies	485.21	300.00	(185.21)	851.87	1,500.00	648.13	3,600.00
50700	Postage / Mailing / Copying	160.84	1,400.00	1,239.16	8,471.32	7,000.00	(1,471.32)	16,800.00
50800	Signage	0.00	45.00	45.00	0.00	225.00	225.00	540.00
50810	Software & Support	292.28	225.00	(67.28)	730.70	1,125.00	394.30	2,700.00
50900	Website Maintenance	255.84	300.00	44.16	2,400.60	1,500.00	(900.60)	4,800.00
	<b>Total General &amp; Administrativ</b>	<b>9,147.68</b>	<b>10,120.00</b>	<b>972.32</b>	<b>52,976.70</b>	<b>51,200.00</b>	<b>(1,776.70)</b>	<b>123,240.00</b>
<b>Repairs &amp; Maintenance</b>								
51140	CA Maintenance Parts/Supplies	0.00	500.00	500.00	817.33	2,500.00	1,682.67	6,000.00
51620	Pool Maintenance	487.13	500.00	12.87	2,533.06	2,500.00	(33.06)	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	196.64	125.00	(71.64)	611.57	625.00	13.43	1,500.00
51755	Vehicle & Equipment R & M	610.16	250.00	(360.16)	1,080.63	1,250.00	169.37	3,000.00
	<b>Total Repairs &amp; Maintenance</b>	<b>1,293.93</b>	<b>1,375.00</b>	<b>81.07</b>	<b>5,042.59</b>	<b>7,325.00</b>	<b>2,282.41</b>	<b>18,300.00</b>

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**Apache Shores**  
Income/Expense Statement  
Period: 05/01/19 to 05/31/19

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Legal &amp; Professional</b>								
60299	Legal & Filing	0.00	200.00	200.00	187.50	1,000.00	812.50	2,400.00
60300	Legal / Professional / Audit	0.00	833.33	833.33	0.00	4,166.65	4,166.65	10,000.00
60500	Management Fees	2,900.00	2,900.00	0.00	14,500.00	14,500.00	0.00	34,800.00
60900	Security Services	0.00	2,300.00	2,300.00	0.00	3,450.00	3,450.00	11,500.00
	<b>Total Legal &amp; Professional</b>	<b>2,900.00</b>	<b>6,233.33</b>	<b>3,333.33</b>	<b>14,687.50</b>	<b>23,116.65</b>	<b>8,429.15</b>	<b>58,700.00</b>
<b>Insurance &amp; Taxes</b>								
61500	Insurance Expense - General	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
61700	Taxes - Income	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1500.00</b>	<b>1500.00</b>	<b>34,000.00</b>
<b>Utilities</b>								
70500	Utility - Telephone	450.46	425.00	(25.46)	2,490.33	2,245.00	(245.33)	5,580.00
70600	Utilities - Cable	154.46	95.00	(59.46)	873.59	475.00	(398.59)	1,140.00
70650	Utilities - Electric	569.38	650.00	80.62	3,294.31	3,250.00	(44.31)	7,800.00
70700	Utilities - Gas	0.00	0.00	0.00	195.32	200.00	4.68	800.00
70850	Utilities - Water	60.89	85.00	24.11	222.27	425.00	202.73	1,020.00
	<b>Total Utilities</b>	<b>1,235.19</b>	<b>1,255.00</b>	<b>19.81</b>	<b>7,075.82</b>	<b>6,595.00</b>	<b>(480.82)</b>	<b>16,340.00</b>
	<b>Total Expense</b>	<b>14,576.80</b>	<b>18,983.33</b>	<b>4,406.53</b>	<b>79,782.61</b>	<b>89,736.65</b>	<b>9,954.04</b>	<b>250,580.00</b>
	<b>Current Period Operating Net Income/Loss</b>	<b>31,142.71</b>	<b>25,285.67</b>	<b>(2,956.02)</b>	<b>64,552.64</b>	<b>80,008.35</b>	<b>(35,363.79)</b>	<b>14,660.00</b>
<b>Capital &amp; Reserves</b>								
80180	Dam Corrections	15,000.00	0.00	(15,000.00)	15,000.00	51,000.00	36,000.00	51,000.00
	<b>Total Capital &amp; Reserves</b>	<b>15,000.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>15,000.00</b>	<b>51,000.00</b>	<b>36,000.00</b>	<b>51,000.00</b>
	<b>Current Period Net Income/Los</b>	<b>16,142.71</b>	<b>25,285.67</b>	<b>(9,142.96)</b>	<b>49,552.64</b>	<b>29,008.35</b>	<b>20,544.29</b>	<b>(36,340.00)</b>