

Apache Shores

Balance Sheet

As of 06/30/19

ASSETS

10600	Operating Account - AAB...8049	\$	372,816.27
10700	Reserves Account - AAB...8072		46,359.85
10900	Building Reserves - AAB...7107		265,508.75
TOTAL ASSETS			<u>\$ 684,684.87</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

20075	Community Hall Deposits	\$	6,205.00
20100	Permit/Inspection Reviews		17,482.85
21000	Building Reserve		232,500.00
21500	General Reserve		45,906.10
22000	Open Credits		29,019.38
Subtotal Current Liab.			<u>\$ 331,113.33</u>

RESERVES:

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

EQUITY:

31300	Retained Earnings	\$	281,214.28
	Current Year Net Income/(Loss)		65,376.73
Subtotal Equity			<u>\$ 346,591.01</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 684,684.87</u> =====

Run Date: 07/09/19

Run Time: 08:33 AM

Apache Shores
Income/Expense Statement
Period: 06/01/19 to 06/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
40019	Income - 2019 Community Fund	13,441.05	30,000.00	(16,558.95)	36,005.10	90,000.00	(53,994.90)	105,000.00
40030	Income - Capital Improvements	0.00	0.00	0.00	(500.00)	0.00	(500.00)	0.00
41000	Income - Maintenance Fee	218.35	0.00	218.35	218.35	0.00	218.35	0.00
41005	Income - Pr Pd Maint Fee	1,453.34	875.00	578.34	10,108.94	5,250.00	4,858.94	10,500.00
41019	Income - 2019 Maintenance Fee	3,247.31	300.00	2,947.31	68,890.77	70,400.00	(1,509.23)	72,200.00
43900	Income - Boat Ramp Fee	1,810.00	800.00	1,010.00	5,935.00	4,400.00	1,535.00	5,500.00
45010	Income - Community Hall	560.00	750.00	(190.00)	9,400.00	4,500.00	4,900.00	9,000.00
46500	Income - Legal Fee	0.00	200.00	(200.00)	125.33	1,200.00	(1,074.67)	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	3,535.00	2,500.00	1,035.00	8,295.00	7,500.00	795.00	10,000.00
48350	Income - Interest	249.97	250.00	(0.03)	1,431.61	1,500.00	(68.39)	3,000.00
48450	Income - Miscellaneous	8,800.00	0.00	8,800.00	9,759.84	1,200.00	8,559.84	1,200.00
48525	Income - Parking	2,106.67	0.00	2,106.67	4,805.00	0.00	4,805.00	0.00
48550	Income - Rent	130.00	144.00	(14.00)	1,300.00	864.00	436.00	1,440.00
49915	Income - Resale Certificates	3,301.67	3,750.00	(448.33)	27,363.67	22,500.00	4,863.67	45,000.00
	Subtotal Income	38,853.36	39,569.00	(715.64)	183,188.61	209,314.00	(26,125.39)	265,240.00
EXPENSES								
General & Administrative								
50010	AM Park & Other	2,131.66	750.00	(1,381.66)	9,155.27	4,500.00	(4,655.27)	9,000.00
50500	Annual Meeting	38.32	0.00	(38.32)	251.28	600.00	348.72	600.00
50590	Office - Administrative	4,896.00	5,400.00	504.00	29,866.84	32,400.00	2,533.16	64,800.00
50592	Office - Contract Labor	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
50595	Office - Maintenance	1,216.80	1,600.00	383.20	9,531.60	9,600.00	68.40	19,200.00
50600	Office Supplies	108.22	300.00	191.78	960.09	1,800.00	839.91	3,600.00
50700	Postage / Mailing / Copying	2,646.63	1,400.00	(1,246.63)	11,117.95	8,400.00	(2,717.95)	16,800.00
50800	Signage	0.00	45.00	45.00	0.00	270.00	270.00	540.00
50810	Software & Support	243.57	225.00	(18.57)	974.27	1,350.00	375.73	2,700.00
50900	Website Maintenance	302.84	300.00	(2.84)	2,703.44	1,800.00	(903.44)	4,800.00
	General & Administrative	11,584.04	10,120.00	(1,464.04)	64,560.74	61,320.00	(3,240.74)	123,240.00
Repairs & Maintenance								
51140	CA Maintenance Parts/Supplies	0.00	500.00	500.00	817.33	3,000.00	2,182.67	6,000.00
51620	Pool Maintenance	487.12	500.00	12.88	3,020.18	3,000.00	(20.18)	6,000.00
51640	Pool Repairs	0.00	450.00	450.00	0.00	900.00	900.00	1,800.00
51645	Pool Supplies & Keys	275.95	125.00	(150.95)	887.52	750.00	(137.52)	1,500.00
51755	Vehicle & Equipment R & M	2,334.66	250.00	(2,084.66)	3,415.29	1,500.00	(1,915.29)	3,000.00
	Repairs & Maintenance	3,097.73	1,825.00	(1,272.73)	8,140.32	9,150.00	1,009.68	18,300.00
Legal & Professional								
60299	Legal & Filing	166.66	200.00	33.34	354.16	1,200.00	845.84	2,400.00
60300	Legal / Professional / Audit	114.00	833.33	719.33	114.00	4,999.98	4,885.98	10,000.00
60500	Management Fees	2,900.00	2,900.00	0.00	17,400.00	17,400.00	0.00	34,800.00
60900	Security Services	1,827.26	2,300.00	472.74	1,827.26	5,750.00	3,922.74	11,500.00
	Legal & Professional	5,007.92	6,233.33	1,225.41	19,695.42	29,349.98	9,654.56	58,700.00

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Apache Shores
Income/Expense Statement
 Period: 06/01/19 to 06/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Insurance & Taxes								
61500	Insurance Expense - General	1,957.00	0.00	(1,957.00)	1,957.00	0.00	(1,957.00)	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
	Insurance & Taxes	1,957.00	0.00	(1,957.00)	1,957.00	1,500.00	(457.00)	34,000.00
Utilities								
70500	Utility - Telephone	450.72	545.00	94.28	2,941.05	2,790.00	(151.05)	5,580.00
70600	Utilities - Cable	245.75	95.00	(150.75)	1,119.34	570.00	(549.34)	1,140.00
70650	Utilities - Electric	627.26	650.00	22.72	3,921.59	3,900.00	(21.59)	7,800.00
70700	Utilities - Gas	0.00	200.00	200.00	195.32	400.00	204.68	800.00
70850	Utilities - Water	58.83	85.00	26.17	281.10	510.00	228.90	1,020.00
	Utilities	1,382.58	1,575.00	192.42	8,458.40	8,170.00	(288.40)	16,340.00
	Total Operating Expenses	23,029.27	19,753.33	(3,275.94)	102,811.88	109,489.98	6,678.10	250,580.00
	Current Period Operating Inc/(loss)	15,824.09	19,815.67	(3,991.58)	80,376.73	99,824.02	(19,447.29)	14,660.00
Capital & Reserves								
80180	Dam Corrections	0.00	0.00	0.00	15,000.00	51,000.00	36,000.00	51,000.00
	Capital & Reserves	0.00	0.00	0.00	15,000.00	51,000.00	36,000.00	51,000.00
	Current Year Net Income/(loss)	15,824.09	19,815.67	(3,991.58)	65,376.73	48,824.02	16,552.71	(36,340.00)