

Budget Variance

Sunday January 31, 2010

Apache Shores Budget

Apache Shores POA, Inc. Cash Accounting Year Starts March 1, 2009

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
Income						
Income - Asses 08 & Prior	275.00	200.00	75.00	19,078.96	9,800.00	9,278.96
Income - Boat	0.00	250.00	(250.00)	3,780.00	2,750.00	1,030.00
Income - Community Hall	0.00	625.00	(625.00)	8,462.00	6,875.00	1,587.00
Income - Fines	50.00	666.67	(616.67)	3,286.38	7,333.34	(4,046.96)
Income - Interest Earned	30.65	83.34	(52.69)	319.94	916.67	(596.73)
Income - Legal & Professi	72.00	0.00	72.00	502.00	0.00	502.00
Income - Maint 08 & Prior	245.00	400.00	(155.00)	11,414.41	7,600.00	3,814.41
Income - Maint 09	420.00	750.00	(330.00)	69,120.92	74,250.00	(5,129.08)
Income - Miscellaneous	0.00	0.00	0.00	415.00	0.00	415.00
Income - Permits/Insp Fee	300.00	833.34	(533.34)	6,865.00	9,166.67	(2,301.67)
Income - Pool Keys	0.00	300.00	(300.00)	6,030.00	3,300.00	2,730.00
Income - Rent/Misc	130.00	100.00	30.00	1,362.50	1,100.00	262.50
Income - Resale Certs	1,250.00	2,916.67	(1,666.67)	29,426.49	32,083.34	(2,656.85)
Income - S A Allocation	2,500.00	2,500.00	0.00	27,500.00	27,500.00	0.00
Total Income	5,272.65	9,625.02	(4,352.37)	187,563.60	182,675.02	4,888.58
Other Income						
Income - Amenities	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Income - Assessments 09	2,576.68	2,600.00	(23.32)	133,861.93	127,400.00	6,461.93
Income - Cap Improvements	0.00	833.34	(833.34)	8,050.00	9,166.67	(1,116.67)
Income - S A Allocate	(2,500.00)	(2,500.00)	0.00	(27,500.00)	(27,500.00)	0.00
Total Other Income	76.68	933.34	(856.66)	124,411.93	109,066.67	15,345.26
TOTAL INCOME	5,349.33	10,558.36	(5,209.03)	311,975.53	291,741.69	20,233.84
EXPENSES						
Expenses						
Advertising	27.50	50.00	(22.50)	192.50	550.00	(357.50)
AM Park & Other	0.00	833.34	(833.34)	3,926.73	9,166.67	(5,239.94)
Annual Meeting	0.00	83.33	(83.33)	653.94	916.66	(262.72)
Bank Charges	0.00	20.84	(20.84)	739.96	229.17	510.79
Community Hall	0.00	208.34	(208.34)	1,275.98	2,291.67	(1,015.69)
Inspection Fees	550.00	833.34	(283.34)	3,200.00	9,166.67	(5,966.67)

Budget Variance

Sunday January 31, 2010

Apache Shores Budget (Continued)

Apache Shores POA, Inc. Cash Accounting Year Starts March 1, 2009

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
EXPENSES (Continued)						
Expenses (Continued)						
Insurance Expense	864.83	1,666.67	(801.84)	19,041.80	18,333.34	708.46
Legal & Filing	0.00	400.00	(400.00)	1,235.00	4,400.00	(3,165.00)
Legal & Professional	2,990.00	2,083.34	906.66	36,935.56	22,916.67	14,018.89
Maintenance - Parts/Suppl	760.80	350.00	410.80	7,713.73	3,850.00	3,863.73
Newsletter	0.00	100.00	(100.00)	0.00	1,100.00	(1,100.00)
Office - Admin	2,870.00	2,416.67	453.33	31,873.00	26,583.34	5,289.66
Office - Contract Labor	0.00	100.00	(100.00)	1,206.30	1,100.00	106.30
Office - Maint	1,133.00	1,000.00	133.00	13,087.25	11,000.00	2,087.25
Office Supplies/Equipment	288.36	350.00	(61.64)	4,138.55	3,850.00	288.55
Pool Maintenance	405.94	450.00	(44.06)	6,423.06	4,950.00	1,473.06
Pool Repairs	0.00	150.00	(150.00)	2,434.06	1,650.00	784.06
Pool Supplies & Keys	0.00	33.34	(33.34)	30.00	366.67	(336.67)
Postage/Mailing/Delivery	1,460.92	250.00	1,210.92	3,478.98	2,750.00	728.98
Printing	908.85	350.00	558.85	9,913.17	3,850.00	6,063.17
Property Management	2,500.00	2,500.00	0.00	27,500.00	27,500.00	0.00
Security	0.00	500.00	(500.00)	5,130.00	5,500.00	(370.00)
Signs	0.00	50.00	(50.00)	799.80	550.00	249.80
Taxes - Property	0.00	300.00	(300.00)	3,468.24	3,300.00	168.24
Utilities - Electric	524.98	541.67	(16.69)	5,578.87	5,958.34	(379.47)
Utilities - Telephone	196.72	200.00	(3.28)	2,795.16	2,200.00	595.16
Utilities - Water	66.24	125.00	(58.76)	4,192.60	1,375.00	2,817.60
Vehicle & Equip Repairs	372.42	150.00	222.42	1,920.69	1,650.00	270.69
Website Maintenance	0.00	75.00	(75.00)	1,012.63	825.00	187.63
Total Expenses	15,920.56	16,170.88	(250.32)	199,897.56	177,879.20	22,018.36
Other Expense						
Amenity Improvements	503.00	7,083.34	(6,580.34)	19,670.81	77,916.67	(58,245.86)
Roads	(10,000.00)	1,250.00	(11,250.00)	19,340.20	13,750.00	5,590.20
Roadside Maintenance	10,000.00	833.34	9,166.66	10,000.00	9,166.67	833.33
Total Other Expenses	503.00	9,166.68	(8,663.68)	49,011.01	100,833.34	(51,822.33)
TOTAL EXPENSES	16,423.56	25,337.56	(8,914.00)	248,908.57	278,712.54	(29,803.97)
NET INCOME (LOSS)	(11,074.23)	(14,779.20)	3,704.97	63,066.96	13,029.15	50,037.81