

Unexpended Budget Report

Saturday December 31, 2011

Apache Shores Budget

Apache Shores POA, Inc. Cash Accounting Year Starts March 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Income - Asses 10 & Prior	113.17	500.00	(386.83)	34,902.30	9,000.00	25,902.30	10,000.00	(24,902.30)
Income - Boat	0.00	300.00	(300.00)	3,458.48	3,000.00	458.48	3,600.00	141.52
Income - Community Hall	625.00	716.66	(91.66)	11,355.01	7,166.67	4,188.34	8,600.00	(2,755.01)
Income - Fines	1,111.67	300.00	811.67	8,339.31	3,000.00	5,339.31	3,600.00	(4,739.31)
Income - Interest Earned	29.97	40.00	(10.03)	326.64	400.00	(73.36)	480.00	153.36
Income - Legal & Professi	70.38	50.00	20.38	9,038.95	500.00	8,538.95	600.00	(8,438.95)
Income - Maint 10 & Prior	(79.34)	500.00	(579.34)	13,177.52	9,000.00	4,177.52	10,000.00	(3,177.52)
Income - Maint Fee 11	286.75	2,100.00	(1,813.25)	70,076.04	68,600.00	1,476.04	70,000.00	(76.04)
Income - Miscellaneous	0.00	30.00	(30.00)	78.09	300.00	(221.91)	360.00	281.91
Income - Permits/Insp Fee	1,126.33	600.00	526.33	8,501.33	6,000.00	2,501.33	7,200.00	(1,301.33)
Income - Pool Keys	0.00	500.00	(500.00)	7,930.00	5,000.00	2,930.00	6,000.00	(1,930.00)
Income - Rent/Misc	130.00	100.00	30.00	1,300.00	1,000.00	300.00	1,200.00	(100.00)
Income - Resale Certs	2,250.00	2,500.00	(250.00)	28,785.00	25,000.00	3,785.00	30,000.00	1,215.00
Income - S A Allocation	3,333.33	3,333.33	0.00	33,333.33	33,333.33	0.00	40,000.00	6,666.67
Total Income	8,997.26	11,569.99	(2,572.73)	230,602.00	171,300.00	59,302.00	191,640.00	(38,962.00)
Other Income								
Income - Amenities	0.00	0.00	0.00	310.00	0.00	310.00	0.00	(310.00)
Income - Assessments 11	1,765.93	12,727.27	(10,961.34)	138,945.18	114,545.43	24,399.75	140,000.00	1,054.82
Income - Cap Improvements	1,500.00	0.00	1,500.00	9,200.00	0.00	9,200.00	0.00	(9,200.00)
Income - S A Allocate	(3,333.33)	(3,333.33)	0.00	(33,333.33)	(33,333.33)	0.00	(40,000.00)	(6,666.67)
Total Other Income	(67.40)	9,393.94	(9,461.34)	115,121.85	81,212.10	33,909.75	100,000.00	(15,121.85)
TOTAL INCOME	8,929.86	20,963.93	(12,034.07)	345,723.85	252,512.10	93,211.75	291,640.00	(54,083.85)
EXPENSES								
Expenses								
Advertising	0.00	20.00	(20.00)	302.50	200.00	102.50	240.00	(62.50)
AM Park & Other	285.14	500.00	(214.86)	7,366.88	5,000.00	2,366.88	6,000.00	(1,366.88)
Annual Meeting	0.00	75.00	(75.00)	634.94	750.00	(115.06)	900.00	265.06
Bank Charges	152.86	50.00	102.86	742.94	500.00	242.94	600.00	(142.94)
Community Hall	1,000.00	150.00	850.00	2,410.00	1,500.00	910.00	1,800.00	(610.00)
Inspection Fees	750.00	500.00	250.00	7,950.00	5,000.00	2,950.00	6,000.00	(1,950.00)

Unexpended Budget Report

Saturday December 31, 2011

Apache Shores Budget (Continued)

Apache Shores POA, Inc. Cash Accounting Year Starts March 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenses (Continued)								
Insurance Expense	(25.00)	1,650.00	(1,675.00)	17,165.33	16,500.00	665.33	19,800.00	2,634.67
Legal & Filing	0.00	300.00	(300.00)	2,571.00	3,000.00	(429.00)	3,600.00	1,029.00
Legal & Professional	0.00	2,100.00	(2,100.00)	8,122.82	21,000.00	(12,877.18)	25,200.00	17,077.18
Maintenance - Parts/Suppl	806.40	500.00	306.40	12,697.75	5,000.00	7,697.75	6,000.00	(6,697.75)
Office - Admin	2,850.00	2,861.66	(11.66)	30,300.00	28,616.67	1,683.33	34,340.00	4,040.00
Office - Contract Labor	0.00	100.00	(100.00)	735.00	1,000.00	(265.00)	1,200.00	465.00
Office - Maint	951.50	1,166.66	(215.16)	13,173.80	11,666.67	1,507.13	14,000.00	826.20
Office Supplies/Equipment	76.18	350.00	(273.82)	4,235.39	3,500.00	735.39	4,200.00	(35.39)
Pool Maintenance	405.94	533.33	(127.39)	5,986.53	5,333.33	653.20	6,400.00	413.47
Pool Repairs	0.00	200.00	(200.00)	0.00	2,000.00	(2,000.00)	2,400.00	2,400.00
Pool Supplies & Keys	0.00	30.00	(30.00)	0.00	300.00	(300.00)	360.00	360.00
Postage/Mailing/Delivery	109.62	300.00	(190.38)	5,722.08	3,000.00	2,722.08	3,600.00	(2,122.08)
Printing	0.00	625.00	(625.00)	835.05	6,250.00	(5,414.95)	7,500.00	6,664.95
Property Management	2,900.00	2,900.00	0.00	29,000.00	29,000.00	0.00	34,800.00	5,800.00
Security	0.00	458.33	(458.33)	9,152.50	4,583.33	4,569.17	5,500.00	(3,652.50)
Signs	0.00	75.00	(75.00)	149.38	750.00	(600.62)	900.00	750.62
Taxes - Property	0.00	300.00	(300.00)	3,390.90	3,000.00	390.90	3,600.00	209.10
Utilities - Electric	402.38	550.00	(147.62)	5,860.31	5,500.00	360.31	6,600.00	739.69
Utilities - Telephone	202.13	250.00	(47.87)	2,121.85	2,500.00	(378.15)	3,000.00	878.15
Utilities - Water	101.40	200.00	(98.60)	1,373.04	2,000.00	(626.96)	2,400.00	1,026.96
Vehicle & Equip Repairs	161.81	150.00	11.81	2,504.45	1,500.00	1,004.45	1,800.00	(704.45)
Website Maintenance	232.61	75.00	157.61	2,051.37	750.00	1,301.37	900.00	(1,151.37)
Total Expenses	11,362.97	16,969.98	(5,607.01)	176,555.81	169,700.00	6,855.81	203,640.00	27,084.19
Other Expense								
Amenity Improvements	11,137.42	6,666.66	4,470.76	34,337.77	66,666.67	(32,328.90)	80,000.00	45,662.23
Roads	0.00	1,250.00	(1,250.00)	0.00	12,500.00	(12,500.00)	15,000.00	15,000.00
Roadside Maintenance	0.00	416.66	(416.66)	0.00	4,166.67	(4,166.67)	5,000.00	5,000.00
Total Other Expenses	11,137.42	8,333.32	2,804.10	34,337.77	83,333.34	(48,995.57)	100,000.00	65,662.23
TOTAL EXPENSES	22,500.39	25,303.30	(2,802.91)	210,893.58	253,033.34	(42,139.76)	303,640.00	92,746.42
NET INCOME (LOSS)	(13,570.53)	(4,339.37)	(9,231.16)	134,830.27	(521.24)	135,351.51	(12,000.00)	
UNEXPENDED (OVER EXPENDED)								(146,830.27)