



APPLE CANYON LAKE PROPERTY OWNERS' ASSOCIATION
April 2019, Preliminary

	OPERATING BUDGET							
	MONTH			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	OVER/ (UNDER)	ACTUAL	BUDGET	OVER/ (UNDER)	BUDGET	
REVENUES *	\$ 252,371	\$ 245,663	\$ 6,708	\$ 1,140,201	\$ 1,098,622	\$ 41,579	\$	\$ 3,167,666
DIRECT/INDIRECT EXPENSES	248,156	227,292	20,864	992,525	944,339	48,186	\$	3,167,766
OPERATING INCOME (LOSS)	\$ 4,215	\$ 18,371	\$ (14,156)	\$ 147,675	\$ 154,283	\$ (6,607)	\$	(100)

* Month and YTD Revenues (actual and budgeted amounts) exclude budgeted transfers to Capital projects and RR funds

STATEMENT OF FINANCIAL POSITION				
ASSETS	Operations	Cap Projects	R&R	COMBINED
CASH MGMT FUND	\$ 85,622	\$ 151,292	\$ 453,919	\$ 690,833
OTHER CASH	\$ 2,162,488	42		\$ 2,162,530
RECEIVABLES	\$ 245,242			\$ 245,242
OTHER PREPAIDS ETC.	\$ 38,856			\$ 38,856
TOTAL CURRENT	\$ 2,532,208	\$ 151,333	\$ 453,919	\$ 3,137,461
INVESTMENTS	\$ 261,994		\$ 174,917	\$ 436,911
Due from Capital Project Fund	\$ -			\$ -
PROPERTY and EQUIP (NET)	\$ 7,182,187	\$ 48,708		\$ 7,230,895
TOTAL ASSETS	\$ 9,976,389	\$ 200,042	\$ 628,836	\$ 10,805,267
LIABILITIES AND FUND BALANCE				
CURRENT	\$ 199,899			\$ 199,899
Due to R&R Fund				\$ -
DEFERRED INC & ESCROW	\$ 1,981,360			\$ 1,981,360
FUND BALANCE	\$ 7,795,129	\$ 200,042	\$ 628,836	\$ 8,624,007
TOTAL LIAB & FUND BAL	\$ 9,976,389	\$ 200,042	\$ 628,836	\$ 10,805,267

REPLACEMENT & RENOVATION FUND (R&R)				
	MONTH	YEAR-TO-DATE	FISCAL YEAR	REMAINING
			BUDGET **	BUDGET
BEGINNING FUND BALANCE	\$ 667,390	\$ 745,591		
Income Earned - Interest	\$ 623	\$ 2,556		
Annual Assessment Transfer	\$ -	\$ -		
Add'l Transfer from Operating	\$ -	\$ -		
Transfer to Capital	\$ -	\$ -		
TOTAL AVAILABLE	668,013	748,147		
R&R EXPENSED	\$ -	\$ -	\$ 20,000	\$ 20,000
LAND & LAKE	\$ 38,240	\$ 41,520	\$ 326,100	\$ 284,580
BUILDING	\$ -	\$ -	\$ 95,900	\$ 95,900
MACHINERY & EQUIP	\$ 937	\$ 73,945	\$ 139,400	\$ 65,455
VEHICLE	\$ -	\$ -	\$ -	\$ -
F&F	\$ -	\$ -	\$ -	\$ -
2018 Carryover	\$ -	\$ 3,846	\$ -	\$ (3,846)
TOTAL R&R EXPENDITURES	\$ 39,177	\$ 119,311	\$ 581,400	\$ 462,089
ENDING FUND BALANCE	\$ 628,836	\$ 628,836		

** Fiscal year budget, includes 2018 budgeted carryover of \$70k within the following two categories: R&R EXPENSED, \$10k BZ demo & \$10k NB engineer study ; LAND & LAKE, \$50k for streambank stabilization

PROPERTY AND EQUIPMENT	COST	DEPRECIATION	NET
LAND & LAKE	\$ 7,766,448	\$ 3,315,906	\$ 4,450,541
BUILDINGS	\$ 3,796,398	\$ 1,708,373	\$ 2,088,024
EQUIPMENT	\$ 1,864,171	\$ 1,532,942	\$ 331,229
FURN & OFFICE FIXTURES	\$ 776,305	\$ 720,491	\$ 55,814
VEHICLES	\$ 432,571	\$ 349,411	\$ 83,160
OTHER INCOMPLETE PROJECTS	\$ 173,418	\$ -	\$ 173,418
TOTALS	\$ 14,809,310	\$ 7,627,123	\$ 7,182,187

Posted: 5/15/19
 Created: 5/16/19

Submitted by: Gary Hannon, ACLPOA treasurer

CAPITAL PROJECTS		
	MONTH	YEAR-TO-DATE
	BEGINNING BALANCE	\$ 200,042
Annual Assessment Transfer	\$ -	\$ -
Operating Fund Transfer	\$ -	\$ -
RR Fund Transfer	\$ -	\$ -
Add'l yearly transfer	\$ -	\$ -
TOTAL AVAILABLE	\$ 200,042	\$ 200,042
ARCHITECT	\$ -	\$ -
ENGINEERING	\$ -	\$ -
CONTRACTOR PAYMENTS	\$ -	\$ -
EQUIPMENT	\$ -	\$ -
LAND IMPROVEMENT	\$ -	\$ -
BUILDING	\$ -	\$ -
INTEREST	\$ -	\$ -
LOAN PREPAYMENT IND.	\$ -	\$ -
OTHER (Financing, Postage etc)	\$ -	\$ -
TOTAL CAP PROJ EXP	\$ -	\$ -
ENDING BALANCE (DEFICIT)	\$ 200,042	\$ 200,042

THESE ARE CURRENTLY ALL
 CAMP RELATED EXPENSES