

Treasurer Report: Beachwalk financials April 2024

| Reserves: | end of 2023 | Apr-24 |
|---------------------|---------------------|----------------------|
| Checking Account | \$ 28,957.02 | \$ 40,528.03 |
| General Reserves | \$ 49,687.87 | \$ 50,365.31 |
| Stormwater Reserves | \$ 18,137.77 | \$ 20,515.66 |
| | \$ 96,782.66 | \$ 111,409.00 |

| | Apr-24 | Actual YTD 24 | Budget 2024 | % of Budget YTD |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------|
| Income | \$ 23,697.00 | \$ 65,223.33 | \$ 163,483.00 | 40% |
| Operating Expenses | \$ 18,076.59 | \$ 51,649.51 | \$ 154,783.00 | 33% |
| Reserves (General & SWS) | \$ 726.00 | \$ 2,904.00 | \$ 8,700.00 | 33% |
| NET INCOME (LOSS) | \$ 4,894.41 | \$ 10,669.82 | | |

| <i>Expense Details</i> | Apr-24 | Actual YTD 24 | Budget FY 2024 | Act vs Budget YTD | % of Budget |
|--|---------------------|---------------------|----------------------|--------------------|-------------|
| 300 Management Fees | \$ 802.50 | \$ 3,210.00 | \$ 9,630.00 | \$ - | 33% |
| 301 Flag Expense | \$ 271.87 | \$ 271.87 | \$ 500.00 | \$ (105.20) | 54% |
| 302 SWS Routine Maintenance | \$ 1,097.21 | \$ 1,369.47 | \$ 4,580.00 | \$ 157.20 | 30% |
| 303 Meeting Expense | | \$ - | \$ - | \$ - | |
| 304 Social | | \$ 61.82 | \$ 500.00 | \$ 104.85 | 12% |
| 305 Other Expense | | \$ - | \$ 500.00 | \$ 166.67 | 0% |
| 306 Office Expense | \$ 156.09 | \$ 334.65 | \$ 750.00 | \$ (84.65) | 45% |
| 307 Pest Control | \$ 200.00 | \$ 320.00 | \$ 640.00 | \$ (106.67) | 50% |
| 308 Club House Supplies | | \$ - | \$ 250.00 | \$ 83.33 | 0% |
| 309 Telephone | \$ 65.00 | \$ 326.96 | \$ 750.00 | \$ (76.96) | 44% |
| 310 Grounds Maintenance | \$ 8,051.53 | \$ 32,262.89 | \$ 96,613.00 | \$ (58.56) | 33% |
| 311 Club House/Cabana Cleaning | | \$ - | \$ 2,000.00 | \$ 666.67 | 0% |
| 312 Pool Services | \$ 1,958.34 | \$ 3,945.85 | \$ 8,750.00 | \$ (1,029.18) | 45% |
| 313 Pool Chemicals & Supplies | | \$ 200.00 | \$ - | \$ (200.00) | |
| 314 Electricity | \$ 635.20 | \$ 2,824.33 | \$ 8,300.00 | \$ (57.66) | 34% |
| 315 Water, Sewer and Trash | \$ 172.19 | \$ 776.61 | \$ 4,000.00 | \$ 556.72 | 19% |
| 316 Bank Charges | | \$ - | \$ 75.00 | \$ 25.00 | 0% |
| 317 Legal & Accounting | | \$ 350.00 | \$ 5,000.00 | \$ 1,316.67 | 7% |
| 318 Insurance | \$ 4,079.98 | \$ 4,558.38 | \$ 8,000.00 | \$ (1,891.71) | 57% |
| 319 Web Site | | \$ - | \$ 150.00 | \$ 50.00 | 0% |
| 501 Pool and Fountain Repairs | \$ 207.89 | \$ 385.68 | \$ 750.00 | \$ (135.68) | 51% |
| 502 Common Aera Maintenance | \$ 98.36 | \$ 170.57 | \$ 3,045.00 | \$ 844.43 | 6% |
| TOTAL OPERATING EXPENSES | \$ 17,796.16 | \$ 51,369.08 | \$ 154,783.00 | \$ 225.25 | 33% |
| 1020 General Reserves | \$ 142.00 | \$ 568.00 | \$ 1,700.00 | \$ (1.33) | 33% |
| 1030 Stormwater Reserves | \$ 584.00 | \$ 2,336.00 | \$ 7,000.00 | \$ (2.67) | 33% |
| TOTAL RESERVES | \$ 726.00 | \$ 2,904.00 | \$ 8,700.00 | \$ (4.00) | 33% |
| 4102 Special Assessment SWS | \$ - | \$ - | | \$ - | |
| 700 SWS Expenses | \$ 280.43 | \$ 280.43 | | \$ (280.43) | |
| TOTAL EXPENSES + SWS + RESERVES | \$ 18,522.16 | \$ 54,273.08 | \$ 163,483.00 | \$ 2,844.82 | 33% |

Comments:

312. Pool services company paid for April and May plus additional permit costs

318. Main insurance cost paid once per year - we will stay within year end budget