

Treasurer Report: Beachwalk financials May 2024

Reserves:	end of 2023	May-24
Checking Account	\$ 28,957.02	\$ 41,659.98
General Reserves	\$ 49,687.87	\$ 50,535.16
Stormwater Reserves	\$ 18,137.77	\$ 21,111.16
	\$ 96,782.66	\$ 113,306.30

	May-24	Actual YTD 24	Budget 2024	% of Budget YTD
Income	\$ 12,291.35	\$ 77,514.68	\$ 163,483.00	47%
Operating Expenses	\$ 11,035.40	\$ 62,404.48	\$ 154,783.00	40%
Reserves (General & SWS)	\$ 726.00	\$ 3,630.00	\$ 8,700.00	42%
NET INCOME (LOSS)	\$ 529.95	\$ 11,480.20		

<i>Expense Details</i>	May-24	Actual YTD 24	Budget FY 2024	Act vs Budget YTD	% of Budget
300 Management Fees	\$ 802.50	\$ 4,012.50	\$ 9,630.00	\$ -	42%
301 Flag Expense		\$ 271.87	\$ 500.00	\$ (63.54)	54%
302 SWS Routine Maintenance	\$ 280.43	\$ 1,649.90	\$ 4,580.00	\$ 258.43	36%
303 Meeting Expense		\$ -	\$ -	\$ -	
304 Social	\$ (346.23)	\$ (284.41)	\$ 500.00	\$ 492.74	-57%
305 Other Expense		\$ -	\$ 500.00	\$ 208.33	0%
306 Office Expense		\$ 334.65	\$ 750.00	\$ (22.15)	45%
307 Pest Control	\$ 40.00	\$ 360.00	\$ 640.00	\$ (93.33)	56%
308 Club House Supplies		\$ -	\$ 250.00	\$ 104.17	0%
309 Telephone	\$ 183.00	\$ 509.96	\$ 750.00	\$ (197.46)	68%
310 Grounds Maintenance	\$ 8,051.53	\$ 40,314.42	\$ 96,613.00	\$ (59.00)	42%
311 Club House/Cabana Cleaning		\$ -	\$ 2,000.00	\$ 833.33	0%
312 Pool Services		\$ 3,945.85	\$ 8,750.00	\$ (300.02)	45%
313 Pool Chemicals & Supplies		\$ 200.00	\$ -	\$ (200.00)	
314 Electricity	\$ 687.96	\$ 3,512.29	\$ 8,300.00	\$ (53.96)	42%
315 Water, Sewer and Trash	\$ 190.59	\$ 967.20	\$ 4,000.00	\$ 699.47	24%
316 Bank Charges	\$ 6.00	\$ 6.00	\$ 75.00	\$ 25.25	8%
317 Legal & Accounting	\$ 580.00	\$ 930.00	\$ 5,000.00	\$ 1,153.33	19%
318 Insurance	\$ 223.24	\$ 4,781.62	\$ 8,000.00	\$ (1,448.29)	60%
319 Web Site		\$ -	\$ 150.00	\$ 62.50	0%
501 Pool and Fountain Repairs		\$ 385.68	\$ 750.00	\$ (73.18)	51%
502 Common Area Maintenance	\$ 336.48	\$ 507.05	\$ 3,045.00	\$ 253.75	17%
TOTAL OPERATING EXPENSES	\$ 11,035.50	\$ 62,404.58	\$ 154,783.00	\$ 1,580.39	40%
1020 General Reserves	\$ 142.00	\$ 710.00	\$ 1,700.00	\$ (1.67)	42%
1030 Stormwater Reserves	\$ 584.00	\$ 2,920.00	\$ 7,000.00	\$ (3.33)	42%
TOTAL RESERVES	\$ 726.00	\$ 3,630.00	\$ 8,700.00	\$ (5.00)	42%
4102 Special Assessment SWS	\$ -	\$ -		\$ -	
700 SWS Expenses				\$ -	
TOTAL EXPENSES + SWS + RESERVES	\$ 11,761.50	\$ 66,034.58	\$ 163,483.00	\$ 2,083.44	40%

Comments:

700 SWS Expenses: Correction from April report - \$280.43 were entered by mistake (included in "SWS Routine Maintenance", corrected April 24 report will be issued)

309 Telephone. The costs for the pool area internet in support of security camera included in this line item (\$125 install fee + \$60 monthly fee). The camera costs are included in 502 Common Area Maintenance