

**Treasurer Report: Beachwalk financials March 2024**

Reserves:	end of 2023	Mar-24
Checking Account	\$ 28,957.02	\$ 37,893.00
General Reserves	\$ 49,687.87	\$ 50,194.69
Stormwater Reserves	\$ 18,137.77	\$ 19,920.23
	\$ 96,782.66	\$ 108,007.92

	Mar-24	Actual YTD 24	Budget 2024	% of Budget YTD
Income	\$ 1,580.93	\$ 41,385.00	\$ 163,483.00	25%
Operating Expenses	\$ 11,333.46	\$ 33,572.92	\$ 154,783.00	22%
Reserves (General & SWS)	\$ 726.00	\$ 2,178.00	\$ 8,700.00	25%
<b>NET INCOME (LOSS)</b>	<b>\$ (10,478.53)</b>	<b>\$ 5,634.08</b>		

<i>Expense Details</i>	Mar-24	Actual YTD 24	Budget FY 2024	Act vs Budget YTD	% of Budget
300 Management Fees	\$ 802.50	\$ 2,407.50	\$ 9,630.00	\$ -	25%
301 Flag Expense		\$ -	\$ 500.00	\$ 125.00	0%
302 SWS Routine Maintenance	\$ 272.26	\$ 272.26	\$ 4,580.00	\$ 872.74	6%
303 Meeting Expense		\$ -	\$ -	\$ -	
304 Social		\$ 61.82	\$ 500.00	\$ 63.18	12%
305 Other Expense		\$ -	\$ 500.00	\$ 125.00	0%
306 Office Expense		\$ 178.56	\$ 750.00	\$ 8.94	24%
307 Pest Control	\$ 40.00	\$ 120.00	\$ 640.00	\$ 40.00	19%
308 Club House Supplies		\$ -	\$ 250.00	\$ 62.50	0%
309 Telephone	\$ 65.00	\$ 261.96	\$ 750.00	\$ (74.46)	35%
310 Grounds Maintenance	\$ 8,051.53	\$ 24,211.36	\$ 96,613.00	\$ (58.11)	25%
311 Club House/Cabana Cleaning		\$ -	\$ 2,000.00	\$ 500.00	0%
312 Pool Services	\$ 729.17	\$ 2,187.51	\$ 8,750.00	\$ (0.01)	25%
313 Pool Chemicals & Supplies		\$ -	\$ -	\$ -	
314 Electricity	\$ 694.70	\$ 2,189.13	\$ 8,300.00	\$ (114.13)	26%
315 Water, Sewer and Trash	\$ 199.90	\$ 604.42	\$ 4,000.00	\$ 395.58	15%
316 Bank Charges		\$ -	\$ 75.00	\$ 18.75	0%
317 Legal & Accounting		\$ 350.00	\$ 5,000.00	\$ 900.00	7%
318 Insurance	\$ 478.40	\$ 478.40	\$ 8,000.00	\$ 1,521.60	6%
319 Web Site		\$ -	\$ 150.00	\$ 37.50	0%
501 Pool and Fountain Repairs	\$ -	\$ 177.79	\$ 750.00	\$ 9.71	24%
502 Common Aera Maintenance	\$ -	\$ 72.21	\$ 3,045.00	\$ 689.04	2%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,333.46</b>	<b>\$ 33,572.92</b>	<b>\$ 154,783.00</b>	<b>\$ 5,122.83</b>	<b>22%</b>
1020 General Reserves	\$ 142.00	\$ 426.00	\$ 1,700.00	\$ (1.00)	25%
1030 Stormwater Reserves	\$ 584.00	\$ 1,752.00	\$ 7,000.00	\$ (2.00)	25%
<b>TOTAL RESERVES</b>	<b>\$ 726.00</b>	<b>\$ 2,178.00</b>	<b>\$ 8,700.00</b>	<b>\$ (3.00)</b>	<b>25%</b>
4102 Special Assessment SWS	\$ -	\$ -		\$ -	
700 SWS Expenses	\$ -	\$ -		\$ -	
<b>TOTAL EXPENSES + SWS + RESERVES</b>	<b>\$ 12,059.46</b>	<b>\$ 35,750.92</b>	<b>\$ 163,483.00</b>	<b>\$ 7,297.83</b>	<b>22%</b>

Comments: