Beach Walk Financials January 2018 thru December 2018

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Ending Bal
Banking														
1010	Checking Account													
	Beginning Balance	33,746.51	43,987.76	27,376.61	22,698.05	22,846.15	24,122.26	8,490.34	8,490.34	34,065.76	29,798.86	41,195.93	44,514.08	
	Ending Balance	43,987.76	27,376.61	22,698.05	22,846.15	24,122.26	8,490.34	20,744.19	34,065.76	29,798.86	41,195.93	44,514.08	34,312.90	34,312.90
	Net Change	10,241.25	(16,611.15)	(4,678.56)	148.10	1,276.11	(15,631.92)	12,253.85	25,575.42	(4,266.90)	11,397.07	3,318.15	(10,201.18)	
1020	Reserve Savings													
	Beginning Balance	36,857.36	36,858.61	43,280.93	43,282.40	43,283.82	43,285.29	43,286.71	43,288.18	34,289.39	34,290.52	34,291.68	35,992.84	
	Ending Balance	36,858.61	43,280.93	43,282.40	43,283.82	43,285.29	43,286.71	43,288.18	34,289.39	34,290.52	34,291.68	35,992.84	35,994.06	35,994.06
	Net Change	1.25	6,422.32	1.47	1.42	1.47	1.42	1.47	(8,998.79)	1.13	1.16	1,701.16	1.22	
									See Note 2			See Note 4		
1030	Stormwater Reserves													
	Beginning Balance	23,169.06	23,169.85	25,496.11	25,496.98	25,497.82	25,498.69	25,499.53	25,500.40	25,501.27	25,502.11	25,502.98	27,503.86	
	Ending Balance	23,169.85	25,496.11	25,496.98	25,497.82	25,498.69	25,499.53	25,500.40	25,501.27	25,502.11	25,502.98	27,503.86	27,505.17	27,505.17
	Net Change	0.79	2,326.26	0.87	0.84	0.87	0.84	0.87	0.87	0.84	0.87	2,000.88	1.31	
												See Note 4		
93,772.93	**Total Assets**	104,016.22	96,153.65	91,477.43	91,627.79	92,906.24	77,276.58	89,532.77	93,856.42	89,591.49	100,990.59			97,812.13

Beach Walk Financials January 2018 thru December 2018

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				35,287.00			33,981.00			37,130.00			43,490.00			
Income		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budgeted	Remaining
100	Monthly HOA Dues	18,720.00	9,622.50	6,944.50	22,208.00	8,285.00	3,488.00	23,516.00	12,658.00	956.00	25,212.00	10,922.00	7,356.00	149,888.00	148,240.00	(1,648.00)
106	Interest	2.04	2.07	2.34	2.26	2.34	2.26	2.34	2.08	1.97	2.03	2.04	2.53	26.30	-	
102	Key Card Income	10.00	-	-	-	-	20.00	10.00	-	-	-	-		40.00	-	
101	Late Fee	-	20.00	20.00	-	20.00	30.00	-	10.00	50.00	-	-	20.00	170.00	-	
103	Clubhouse Reservation	-	-	-	-	-	-	-	-		-	-		-	-	
106	Legal Fee Income	-	-	-	-	-	-	-	-		-	-		-	-	
107	Other Income					-	-	431.00	(232.55)		-	-		198.45	-	
	Total Income	18,732.04	9,644.57	6,966.84	22,210.26	8,307.34	3,540.26	23,959.34	12,437.53	1,007.97	25,214.03	10,924.04	7,378.53	150,322.75		
									Note 3							

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budgeted	Variance
Operating Expenses																
300	Management Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	9,000.00	-
301	Flag Expense	-	-	-	225.77	65.24	-	-	-	-	-	-	-	291.01	300.00	8.99
302	Strom Water Routine Maint.	462.88		234.86	469.72	234.86	234.86	-	469.72	-	-	234.86	-	2,341.76	4,000.00	1,658.24
303	Meeting Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00	75.00
304	Social	-	55.60	-	-	90.43	-	120.62	43.91	117.00	-	35.28	-	462.84	750.00	287.16
305	Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	1,154.00	1,154.00
306	Office Expense	219.96	-	-	127.96	-	-	84.32	-	-	247.91	-	-	680.15	1,200.00	519.85
307	Pest Control	35.00	175.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	-	35.00	70.00	560.00	500.00	(60.00)
308	Club House Supplies	-	-	-	-	-	-	-	64.16	-	-	-	-	64.16	500.00	435.84
309	Telephone	70.69	70.76	192.89	60.00	-	60.00	120.00	60.00	60.00	60.00	60.00	60.00	874.34	800.00	(74.34)
310	Grounds Maintenance	5,276.00	12,950.00	6,475.00	5,934.00	4,438.00	7,496.00	6,272.00	3,108.00	-	10,536.00	-	14,393.00	76,878.00	77,700.00	822.00
311	Club House/Cabana cleaning	-	-	-	-	-	-	290.85	-	75.00	-	-	-	365.85	1,800.00	1,434.15
312	Pool Services	275.00	165.00	220.00	275.00	165.00	700.00	700.00	700.00	700.00	470.00	275.00	275.00	4,920.00	5,750.00	830.00
313	Pool Chemicals & Supplies	38.99	424.71	336.88	63.55	289.05	439.03	319.18	264.07	289.75	484.76	88.37	52.79	3,091.13	3,750.00	658.87
314	Electricity	784.66	747.24	685.07	631.54	682.35	813.67	834.42	861.02	897.92	642.13	1,433.83	36.21	9,050.06	10,000.00	949.94
315	Water, Sewer & Trash	192.57	157.58	145.16	175.00	1,026.29	612.63	298.57	-	926.58	132.49	452.14	-	4,119.01	4,000.00	(119.01)
316	Bank Charges	-	-	-	-	-	-	74.00	-	-	-	-	-	74.00	125.00	51.00
317	Legal & Accounting	-	-	535.00	-	-	-	-	-	1,356.25	412.50	-	1,880.00	4,183.75	5,000.00	816.25
318	Insurance	-	-	-	5,557.69	-	-	-	-	-	-	-	-	5,557.69	8,200.00	2,642.31
319	Web Site	-	-	-	-	-	-	-			67.90	-	-	67.90	100.00	32.10
		-	-	-	-	-	-	-						-		
	Sub Total	8,105.75	15,495.89	9,609.86	14,305.23	7,776.22	11,141.19	9,898.96	6,355.88	5,207.50	13,803.69	3,364.48	17,517.00	122,581.65	134,704.00	12,122.35
														122,581.65		
Common Area Maintenance																
501	Pool & Foundation Repairs	-	1,643.85	2,427.75	6,268.01	-	90.15	-	-	-	11.24	2.60	22.35	10,465.95	1,450.00	(9,015.95)
502	Common Area Maintenance	-	823.90	90.95	180.66	124.67	9,247.58	499.19	-	65.40		536.77	37.83	11,606.95	8,386.00	(3,220.95)
	Total Maintenance	-	2,467.75	2,518.70	6,448.67	124.67	9,337.73	499.19	-	65.40	11.24	539.37	60.18	22,072.90	9,836.00	(12,236.90)
	See Notes for Maintenance		Note: M1	Note: M2	Note: M3		Note: M4									
	Operating Expenses	8,105.75	17,963.64	12,128.56	20,753.90	7,900.89	20,478.92	10,398.15	6,355.88	5,272.90	13,814.93	3,903.85	17,577.18	144,654.55	144,540.00	(114.55)
																Note 5

Beach Walk Financials January 2018 thru December 2018

Storm Water System Project																
4120	Special Assessment SWS	50.00	50.00	48.50	-	-	-	-	-	-				148.50	148.50	-
700	Storm Water System Expenses	-	-	-	-	-	-	-	-	-				-		
	Total Monthly Expenses	8,105.75	17,963.64	12,128.56	20,753.90	7,900.89	20,478.92	10,398.15	6,355.88	5,272.90	13,814.93	3,903.85	17,577.18	144,654.55	144,540.00	5,816.70
										-						**Profit (Loss)**
																Note 6

Notes:

1. Budgeted column determined by taking annual budget/ number of months
2. Moved $9000.00 from Reserve to Checking to pay for Tennis Court
3. $431 deposit was in error should have been $150. income for Glass Blocks
4. Nov18--Moved $2000.00 to 1030 Stromwater Reserves as per Budget
   Nov18--Moved $1700.00 to 1020 General Reserves as per Budget
5. Expenses Spent - Expenses Budgeted
6. Profit (Loss) = Total Income - Total Expenses

Maintenance Notes:

M1: Cabana Awnings Budgeted $700 spent $1,270
M2: Non Budgeted Fountain Repair $2,151.48 and Pool Lights $276.27
M3: Non Budget 502 Misc. Repair $180.66, 501 Pool Lights $294.51
501 Budgeted :Fountain Pump Budgeted $650 spent $1,014.36 and Lounge Chairs Budgeted $3,016 Spent $4,959.14
M4: Non Budgeted Tennis Court $9,000 from General Reserves