

# Cash Flow

Friday, February 1, 2019 to Thursday, February 28, 2019

## Beachwalk HOA

Cash Accounting Year Starts January 1, 2019

|                           | Current           | Percent      | Year To Date       | Percent      |
|---------------------------|-------------------|--------------|--------------------|--------------|
| <b>INCOME</b>             |                   |              |                    |              |
| Income                    |                   |              |                    |              |
| Interest(Saving Acct) 106 | \$2.59            | 0.0          | \$5.21             | 0.0          |
| Late Fee Income 101       | \$30.00           | 0.3          | \$30.00            | 0.1          |
| Monthly Dues 100          | \$9,586.00        | 99.7         | \$26,874.00        | 99.9         |
| Total Income              | \$9,618.59        | 100.0        | \$26,909.21        | 100.0        |
| <b>TOTAL INCOME</b>       | <b>\$9,618.59</b> | <b>100.0</b> | <b>\$26,909.21</b> | <b>100.0</b> |
| <b>EXPENSES</b>           |                   |              |                    |              |
| Expenses                  |                   |              |                    |              |
| Common Area Maint 502     | \$948.66          | 9.9          | \$948.66           | 3.5          |
| Electricity 314           | \$506.74          | 5.3          | \$1,017.08         | 3.8          |
| Flag Expense 301          | \$147.39          | 1.5          | \$147.39           | 0.5          |
| Grounds Maintenance 310   | \$2,837.00        | 29.5         | \$9,270.00         | 34.4         |
| Legal & Accounting 317    | \$545.00          | 5.7          | \$1,938.75         | 7.2          |
| Management Fees 300       | \$750.00          | 7.8          | \$1,500.00         | 5.6          |
| Office Expense 306        | \$0.00            | 0.0          | \$742.52           | 2.8          |
| Other Expense 305         | \$0.00            | 0.0          | \$31.94            | 0.1          |
| Pest Control 307          | \$175.00          | 1.8          | \$175.00           | 0.7          |
| Pool - Contract 312       | \$110.00          | 1.1          | \$385.00           | 1.4          |
| Pool Chem & Supplies 313  | \$53.76           | 0.6          | \$99.33            | 0.4          |
| SWS Routne Maint 302      | \$241.90          | 2.5          | \$476.76           | 1.8          |
| Telephone 309             | \$60.00           | 0.6          | \$120.00           | 0.4          |
| Water,Sewer&Trash 315     | \$162.49          | 1.7          | \$549.67           | 2.0          |
| Website Account           | \$0.00            | 0.0          | \$71.80            | 0.3          |
| Total Expenses            | \$6,537.94        | 68.0         | \$17,473.90        | 64.9         |
| <b>TOTAL EXPENSES</b>     | <b>\$6,537.94</b> | <b>68.0</b>  | <b>\$17,473.90</b> | <b>64.9</b>  |
| <b>NET INCOME (LOSS)</b>  | <b>\$3,080.65</b> | <b>32.0</b>  | <b>\$9,435.31</b>  | <b>35.1</b>  |
| <b>ADJUSTMENTS</b>        |                   |              |                    |              |
| Current Liabilities       |                   |              |                    |              |
| Open Credits              | \$0.00            | 0.0          | \$435.00           | 1.6          |
| Total Current Liabilities | \$0.00            | 0.0          | \$435.00           | 1.6          |
| <b>TOTAL ADJUSTMENTS</b>  | <b>\$0.00</b>     | <b>0.0</b>   | <b>\$435.00</b>    | <b>1.6</b>   |
| <b>NET CASH FLOW</b>      | <b>\$3,080.65</b> | <b>32.0</b>  | <b>\$9,870.31</b>  | <b>36.7</b>  |