## Cash Flow

Friday, March 1, 2019 to Sunday, March 31, 2019

## Beachwalk HOA

Cash Accounting Year Starts January 1, 2019

Income		_	Current	Percent	Year To Date	Percent
Late Fee Income 101			· · · · · · · · · · · · · · · · · · ·	•		
Late Fee Income 101	Interest(Saving Acct) 106		\$3.02	0.1	\$8.23	0.0
Monthly Dues 100						
Total Income	Monthly Dues 100					
EXPENSES Expenses Clubhse/Cabana Clean 311 Common Area Maint 502 \$0.00 0.0 \$948.66 3.0 Electricity 314 \$634.12 12.2 \$1,651.20 5.1 Flag Expense 301 \$0.00 0.0 \$942.66 3.0 Electricity 314 \$634.12 12.2 \$1,651.20 5.1 Flag Expense 301 \$0.00 0.0 \$147.39 0.5 Grounds Maintenance 310 \$0.00 0.0 \$9,270.00 28.9 Insurance 318 \$1,907.82 36.6 \$1,907.82 5.9 Legal & Accounting 317 \$1,107.50 21.3 \$3,046.25 9.5 Management Fees 300 \$750.00 14.4 \$2,250.00 7.0 Office Expense 306 \$5,750.00 14.4 \$2,250.00 7.0 Office Expense 305 \$0.00 0.0 \$742.52 2.3 Other Expense 305 \$0.00 0.0 \$31.94 0.1 Pest Control 307 \$35.50 \$0.00 0.0 \$31.94 0.1 Pest Control 307 \$35.50 0.7 \$210.00 0.7 Pool - Contract 312 \$905.00 17.4 \$1,290.00 4.0 Pool Chem & Supplies 313 \$129.87 2.5 \$229.20 0.7 Pool/Fountain Repairs 501 \$802.50 15.4 \$802.50 2.5 SWS Routne Maint 302 \$241.90 4.6 \$718.66 2.2 Telephone 309 \$360.00 0.0 \$71.80 0.2 Telephone 309 \$360.00 0.0 \$71.80 0.2 Total Expenses \$6,806.20 130.7 \$24,280.10 75.6  NET INCOME (LOSS) \$3.00 0.1 \$432.00 1.3  ADJUSTMENTS Current Liabilities Open Credits \$53.00 0.1 \$432.00 1.3  TOTAL ADJUSTMENTS \$53.00 0.1 \$432.00 1.3		Total Income		-		
Expenses		TOTAL INCOME	\$5,209.02	100.0	\$32,118.23	100.0
Common Area Maint 502   S0.00   0.0   \$948.66   3.0						
Common Area Maint 502   \$0.00   0.0   \$948.66   3.0	Clubhse/Cabana Clean 311		\$100.00	1.9	\$100.00	0.3
Electricity 314 Flag Expense 301 Grounds Maintenance 310 Grounds Maintenance 310 Grounds Maintenance 310 Insurance 318 Legal & Accounting 317 Management Fees 300 Office Expense 306 Office Expense 307 Office Expense 308 Office Expense 308 Office Expense 309 Office Expense 309 Office Expense 309 Office Expense 309 Fest Control 307 Pool - Contract 312 Pool Chem & Supplies 313 Su	Common Area Maint 502					
Substitution	Electricity 314		\$634.12	12.2		
Grounds Maintenance 310 Insurance 318 Insurance 318 Legal & Accounting 317 S1,907.82 Management Fees 300 Office Expense 306 Office Expense 306 Office Expense 305 Other Expense 305 Pool Contract 312 Pool Contract 312 Pool Fountian Repairs 501 SWS Routne Maint 302 Telephone 309 Water, Sewer & Trash 315 Website Account  ADJUSTMENTS Current Liabilities Open Credits  Total Current Liabilities  Open Credits  Total Current Liabilities  Total Current Liabilities  Open Credits  TOTAL ADJUSTMENTS  (\$3.00) O,0 \$\$1,907.00 \$\$1,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$21,907.00 \$\$22,20 \$\$23 \$\$21,907.00 \$\$21,907.00 \$\$22,20 \$\$23 \$\$21,907.00 \$\$22,20 \$\$22,20 \$\$22,00 \$\$23,00 \$\$24,280,10 \$\$24,280,			\$0.00			
Legal & Accounting 317 Management Fees 300 Office Expense 306 Office Expense 306 Office Expense 305 Office Expense 305 Office Expense 305 Substituting 317 Pest Control 307 Pool - Contract 312 Pool Chem & Supplies 313 Pool/Fountain Repairs 501 SWS Routne Maint 302 Telephone 309 Water, Sewer & Trash 315 Website Account  ADJUSTMENTS Current Liabilities Open Credits  Total Current Liabilities  Open Credits  Total Current Liabilities  Total Current Liabilities  Total ADJUSTMENTS  (\$3.00)  \$11,47,50 21.3 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 \$3,046.25 9.5 9.5 \$3,046.25 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.			\$0.00	0.0	\$9,270.00	
Management Fees 300         \$750.00         14.4         \$2,250.00         7.0           Office Expense 306         \$0.00         0.0         \$742.52         2.3           Other Expense 305         \$0.00         0.0         \$31.94         0.1           Pest Control 307         \$35.00         0.7         \$210.00         0.7           Pool - Contract 312         \$905.00         17.4         \$1,290.00         4.0           Pool Chem & Supplies 313         \$129.87         2.5         \$229.20         0.7           Pool/Fountain Repairs 501         \$802.50         15.4         \$802.50         2.5           SWS Routne Maint 302         \$241.90         4.6         \$718.66         2.2           Telephone 309         \$60.00         1.2         \$180.00         0.6           Water,Sewer&Trash 315         \$132.49         2.5         \$682.16         2.1           Website Account         Total Expenses         \$6,806.20         130.7         \$24,280.10         75.6           ADJUSTMENTS         Current Liabilities         (\$3.00)         0.1         \$432.00         1.3           Open Credits         (\$3.00)         0.1         \$432.00         1.3           TOTAL ADJUSTMEN			\$1,907.82	36.6	\$1,907.82	5.9
Office Expense 306 Other Expense 305 Substitution 307 Peot Control 307 Pool - Contract 312 Pool Chem & Supplies 313 Substitution 312 Pool/Fountain Repairs 501 SwS Routne Maint 302 Substitution 309 Water, Sewer&Trash 315 Website Account  Total Expenses Septiment  Total Expenses Septiment Substitution 300  Total Expenses Septiment Substitution 300 Substituti			\$1,107.50	21.3	\$3,046.25	9.5
Other Expense 305         \$0.00         0.0         \$31.94         0.1           Pest Control 307         \$35.00         0.7         \$210.00         0.7           Pool - Contract 312         \$905.00         17.4         \$1,290.00         4.0           Pool Chem & Supplies 313         \$129.87         2.5         \$229.20         0.7           Pool/Fountain Repairs 501         \$802.50         15.4         \$802.50         2.5           SWS Routne Maint 302         \$241.90         4.6         \$718.66         2.2           Telephone 309         \$60.00         1.2         \$180.00         0.6           Water,Sewer&Trash 315         \$132.49         2.5         \$682.16         2.1           Website Account         Total Expenses         \$6,806.20         130.7         \$24,280.10         75.6           NET INCOME (LOSS)         (\$1,597.18)         30.7         \$7,838.13         24.4           ADJUSTMENTS         Current Liabilities         (\$3.00)         0.1         \$432.00         1.3           Total Current Liabilities         (\$3.00)         0.1         \$432.00         1.3           ADJUSTMENTS         (\$3.00)         0.1         \$432.00         1.3			\$750.00	14.4	\$2,250.00	7.0
Pest Control 307 Pool - Contract 312 Pool - Contract 312 Pool Fourtact 313 Pool/Fountain Repairs 501 SWS Routne Maint 302 Telephone 309 Water, Sewer&Trash 315 Website Account  TOTAL EXPENSES  ADJUSTMENTS Current Liabilities Open Credits  Pool Chem & Supplies 313 \$129.87 \$2.5 \$229.20 0.7 \$210.00 \$17.4 \$1,290.00 \$4.0 \$1,290.00 \$224.90 \$4.6 \$3718.66 \$2.2 \$180.00 0.6 \$3132.49 2.5 \$682.16 2.1 \$0.00 0.0 \$71.80 0.2 \$75.6  **NET INCOME (LOSS)**  (\$1,597.18)  **30.7 **\$7,838.13  24.4  **ADJUSTMENTS Current Liabilities Open Credits  TOTAL ADJUSTMENTS (\$3.00) 0.1 \$432.00 1.3 **TOTAL ADJUSTMENTS (\$3.00) 0.1 \$432.00 1.3 **TOTAL ADJUSTMENTS (\$3.00) 0.1 \$432.00 1.3	-		\$0.00	0.0	\$742.52	2.3
Pool - Contract 312 Pool Chem & Supplies 313 Pool/Fountain Repairs 501 SWS Routne Maint 302 Telephone 309 Water, Sewer&Trash 315 Website Account  TOTAL EXPENSES  ADJUSTMENTS  Current Liabilities Open Credits  Pool Contract 312 \$905.00 17.4 \$11,290.00 4.0 \$12,292.00 0.7 \$229.20 0.7 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6			\$0.00	0.0	\$31.94	0.1
Pool Chem & Supplies 313 Pool/Fountain Repairs 501 SWS Routne Maint 302 Telephone 309 Water,Sewer&Trash 315 Website Account  Total Expenses  Total Expenses  S6,806.20  ADJUSTMENTS Current Liabilities Open Credits  Total Current Liabilities  Total Current Liabilities  Total ADJUSTMENTS  (\$3.00)  Total Current Liabilities  (\$3.00)  Total Current Liabilities  (\$3.00)  Total Expenses  (\$3.00)  Tot			\$35.00	0.7	\$210.00	0.7
Pool/Fountain Repairs 501   \$802.50   15.4   \$802.50   2.5			\$905.00	17.4	\$1,290.00	4.0
SWS Routne Maint 302 Telephone 309 Water, Sewer&Trash 315 Website Account  Total Expenses  TOTAL EXPENSES  Open Credits  TOTAL ADJUSTMENTS  Current Liabilities  Open Credits  SWS Routne Maint 302 \$241,90 \$60,00 \$1.2 \$180,00 \$0.6 \$2.2 \$180,00 \$0.6 \$2.1 \$132,49 \$2.5 \$682,16 \$2.1 \$2.1 \$2.1 \$2.1 \$2.1 \$2.2 \$3.00 \$0.0 \$571,80 \$0.2 \$71,80 \$0.2 \$75,6 \$75,6  TOTAL EXPENSES \$6,806,20 \$130,7 \$24,280,10 \$75,6  NET INCOME (LOSS)  (\$1,597,18) \$30,7 \$7,838,13 \$24,4  ADJUSTMENTS  Current Liabilities Open Credits  Total Current Liabilities  (\$3.00) \$0.1 \$432,00 \$1.3  TOTAL ADJUSTMENTS  (\$3.00) \$0.1 \$432,00 \$1.3  TOTAL ADJUSTMENTS  (\$3.00) \$0.1 \$432,00 \$1.3			\$129.87	2.5	\$229.20	0.7
Telephone 309 Water, Sewer & Trash 315 Website Account  Total Expenses  Total Expenses  September (1.597.18)  ADJUSTMENTS Current Liabilities Open Credits  Total Current Liabilities  Total Current Liabilities  Total Adjustments  (\$3.00)			\$802.50	15.4	\$802.50	2.5
Water, Sewer & Trash 315         \$132.49         2.5         \$682.16         2.1           Website Account         \$0.00         \$0.00         \$71.80         0.2           Total Expenses         \$6,806.20         130.7         \$24,280.10         75.6           TOTAL EXPENSES         \$6,806.20         130.7         \$24,280.10         75.6           NET INCOME (LOSS)         (\$1,597.18)         30.7         \$7,838.13         24.4           ADJUSTMENTS Current Liabilities Open Credits         (\$3.00)         0.1         \$432.00         1.3           Total Current Liabilities         (\$3.00)         0.1         \$432.00         1.3           TOTAL ADJUSTMENTS         (\$3.00)         0.1         \$432.00         1.3			\$241.90	4.6	\$718.66	2.2
Website Account         \$0.00         \$0.00         \$71.80         0.2           Total Expenses         \$6,806.20         130.7         \$24,280.10         75.6           TOTAL EXPENSES         \$6,806.20         130.7         \$24,280.10         75.6           NET INCOME (LOSS)         (\$1,597.18)         30.7         \$7,838.13         24.4           ADJUSTMENTS Current Liabilities Open Credits         (\$3.00)         0.1         \$432.00         1.3           Total Current Liabilities         (\$3.00)         0.1         \$432.00         1.3           TOTAL ADJUSTMENTS         (\$3.00)         0.1         \$432.00         1.3			\$60.00	1.2	\$180.00	0.6
Total Expenses \$6,806.20 130.7 \$24,280.10 75.6  TOTAL EXPENSES \$6,806.20 130.7 \$24,280.10 75.6  NET INCOME (LOSS) (\$1,597.18) 30.7 \$7,838.13 24.4  ADJUSTMENTS Current Liabilities Open Credits (\$3.00) 0.1 \$432.00 1.3  Total Current Liabilities (\$3.00) 0.1 \$432.00 1.3  TOTAL ADJUSTMENTS (\$3.00) 0.1 \$432.00 1.3			\$132.49	2.5	\$682.16	2.1
TOTAL EXPENSES \$6,806.20 130.7 \$24,280.10 75.6  NET INCOME (LOSS) (\$1,597.18) 30.7 \$7,838.13 24.4  ADJUSTMENTS Current Liabilities Open Credits (\$3.00) 0.1 \$432.00 1.3  Total Current Liabilities (\$3.00) 0.1 \$432.00 1.3  TOTAL ADJUSTMENTS (\$3.00) 0.1 \$432.00 1.3	Website Account	_	\$0.00	0.0	\$71.80	0.2
ADJUSTMENTS Current Liabilities Open Credits  Total Current Liabilities (\$3.00) TOTAL ADJUSTMENTS (\$3.00) 0.1 \$432.00 1.3  TOTAL ADJUSTMENTS (\$3.00) 0.1 \$432.00 1.3		Total Expenses	\$6,806.20	130.7	\$24,280.10	75.6
ADJUSTMENTS Current Liabilities Open Credits  Total Current Liabilities  (\$3.00) 0.1 \$432.00 1.3 TOTAL ADJUSTMENTS (\$3.00) 0.1 \$432.00 1.3		TOTAL EXPENSES	\$6,806.20	130.7	\$24,280.10	75.6
Current Liabilities         (\$3.00)         0.1         \$432.00         1.3           Total Current Liabilities         (\$3.00)         0.1         \$432.00         1.3           TOTAL ADJUSTMENTS         (\$3.00)         0.1         \$432.00         1.3		NET INCOME (LOSS)	(\$1,597.18)	30.7	\$7,838.13	24.4
Total Current Liabilities (\$3.00) 0.1 \$432.00 1.3  TOTAL ADJUSTMENTS (\$3.00) 0.1 \$432.00 1.3						
Total Current Liabilities (\$3.00) 0.1 \$432.00 1.3  TOTAL ADJUSTMENTS (\$3.00) 0.1 \$432.00 1.3	Open Credits		(\$3.00)	0.1	\$432.00	1 3
	•	Total Current Liabilities		-		
<b>NET CASH FLOW</b> (\$1,600.18) 30.7 \$8,270.13 25.7		TOTAL ADJUSTMENTS	(\$3.00)	0.1	\$432.00	1.3
		NET CASH FLOW =	(\$1,600.18)	30.7	\$8,270.13	25.7