

# Cash Flow

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

## Beachwalk HOA

Cash Accounting Year Starts January 1, 2019

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Interest(Saving Acct) 106	\$3.02	0.1	\$8.23	0.0
Late Fee Income 101	\$23.00	0.4	\$53.00	0.2
Monthly Dues 100	\$5,183.00	99.5	\$32,057.00	99.8
Total Income	\$5,209.02	100.0	\$32,118.23	100.0
<b>TOTAL INCOME</b>	<b>\$5,209.02</b>	<b>100.0</b>	<b>\$32,118.23</b>	<b>100.0</b>
<b>EXPENSES</b>				
Expenses				
Clubhse/Cabana Clean 311	\$100.00	1.9	\$100.00	0.3
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	\$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	\$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	\$0.00	0.0	\$71.80	0.2
Total Expenses	\$6,806.20	130.7	\$24,280.10	75.6
<b>TOTAL EXPENSES</b>	<b>\$6,806.20</b>	<b>130.7</b>	<b>\$24,280.10</b>	<b>75.6</b>
<b>NET INCOME (LOSS)</b>	<b>(\$1,597.18)</b>	<b>30.7</b>	<b>\$7,838.13</b>	<b>24.4</b>
<b>ADJUSTMENTS</b>				
Current Liabilities				
Open Credits	(\$3.00)	0.1	\$432.00	1.3
Total Current Liabilities	(\$3.00)	0.1	\$432.00	1.3
<b>TOTAL ADJUSTMENTS</b>	<b>(\$3.00)</b>	<b>0.1</b>	<b>\$432.00</b>	<b>1.3</b>
<b>NET CASH FLOW</b>	<b>(\$1,600.18)</b>	<b>30.7</b>	<b>\$8,270.13</b>	<b>25.7</b>