

Beachwalk

Homeowners Association Financial Summary Ending May 31st, 2020

	This Month	Year to Date	Budgeted
Income	\$ 9,291.89	\$61,205.30	\$61,200.00
Operating Expenses	\$ 9,263.87	\$55,165.77	\$59,550.00
Reserve Expenses	_____	_____	\$1,540.00

TOTAL EXP.			\$61,090.00

Checking Account Balance.....\$48,274.03

General Reserve Account.....\$42,368.43

Storm Water Reserve Account.....\$34,189.29

Member's Equity.....\$124,831.75