

## Treasurer Report: Beachwalk financials YTD July 2022

Reserves:	end of 2021	Jul-22	
Checking Account	\$ 20,522.00	\$ 36,512.47	
General Reserves	\$ 45,806.00	\$ 38,372.68	* see comments 305 below
Stormwater Reserves	\$ 38,221.00	\$ 15,285.12	* see comments 700 below
	\$ 104,549.00	\$ 90,170.27	

	Jul-22	2022 Actual YTD	Act vs Budget YTD	% of Budget
Income	\$ 26,476.81	\$ 95,805.99	\$ 9,866.41	46%
Expenses	\$ 10,620.73	\$ 111,585.08	\$ (27,803.83)	61%
<b>NET INCOME (LOSS)</b>	<b>\$ 15,856.08</b>	<b>\$ (15,779.09)</b>		

Expense Details	Jun-22	2022 Actual YTD	Act vs Budget	% of Budget
300 Management Fees	\$ 750.00	\$ 5,250.00	\$ -	58%
301 Flag Expense		\$ -	\$ 175.00	0%
302 SWS Routine Maintenance	\$ 264.33	\$ 2,010.98	\$ 614.02	45%
303 Meeting Expense		\$ -	\$ -	
304 Social		\$ -	\$ 175.00	0%
305 Other Expense		\$ 8,448.00	\$ (7,864.67)	845%
306 Office Expense	\$ 255.05	\$ 561.92	\$ 138.08	47%
307 Pest Control	\$ 40.00	\$ 1,430.00	\$ (875.83)	151%
308 Club House Supplies		\$ -	\$ 145.83	0%
309 Telephone	\$ 63.00	\$ 504.94	\$ (38.27)	63%
310 Grounds Maintenance	\$ 7,317.54	\$ 43,905.24	\$ 7,311.43	50%
311 Club House/Cabana Cleaning	\$ 141.22	\$ 141.22	\$ 908.78	8%
312 Pool Services	\$ 1,494.00	\$ 4,482.00	\$ 359.67	54%
313 Pool Chemicals & Supplies		\$ -	\$ -	0%
314 Electricity	\$ 771.88	\$ 4,531.82	\$ 718.18	50%
315 Water, Sewer and Trash	\$ 360.08	\$ 1,648.53	\$ 393.14	47%
316 Bank Charges		\$ -	\$ 43.75	0%
317 Legal & Accounting	\$ 2,117.50	\$ 5,057.50	\$ (2,140.83)	101%
318 Insurance		\$ 7,752.55	\$ (4,252.55)	129%
319 Web Site	\$ 144.00	\$ 144.00	\$ (56.50)	96%
501 Pool and Foundation Repairs	\$ -	\$ -	\$ 408.33	61%
502 Common Area Maintenance	\$ (85.12)	\$ 1,603.76	\$ 146.24	56%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 13,633.48</b>	<b>\$ 87,472.46</b>	<b>\$ (3,691.21)</b>	<b>61%</b>
4102 Special Assessment SWS		\$ -		
700 SWS Expenses	\$ -	\$ 24,112.62		
<b>TOTAL EXPENSES + SWS</b>	<b>\$ 13,633.48</b>	<b>\$ 111,585.08</b>	<b>\$ (27,803.83)</b>	<b>78%</b>

### Comments:

- 318 Insurance costs have gone up significantly, especially Wind & Hail
- 307 Pest control costs high in March due to 10 year termite bond costs
- 310 Grounds Maintenance - January costs paid Dec-22, so we will be under
- 305 \$8,438 due to Compliance costs - will be charged to General Reserves - to be adjusted in June
- 700 This expense (\$24,112.62) is BW's share of total cost paid by TOKB to put a sleeve in SWS pipe will be charged to the SWS Reserves - to be adjusted in the June report.