

Treasurer Report: Beachwalk financials YTD June 2022

Reserves:	end of 2021	Jun-22	
Checking Account	\$ 20,522.00	\$ 25,190.95	* see comments 305 & 700 below
General Reserves	\$ 45,806.00	\$ 38,229.38	* see comments 305 & 700 below
Stormwater Reserves	\$ 38,221.00	\$ 15,117.61	* see comments 305 & 700 below
	\$ 104,549.00	\$ 78,537.94	

	Jun-22	2022 Actual YTD	Act vs Budget YTD	% of Budget
Income	\$ 1,712.16	\$ 69,329.18	\$ (4,489.50)	46%
Expenses	\$ 10,620.73	\$ 97,951.60	\$ (26,139.10)	61%
TOTAL	\$ (8,908.57)	\$ (28,622.42)		

Expense Details	Jun-22	2022 Actual YTD	Act vs Budget	% of Budget
300 Management Fees	\$ 750.00	\$ 4,500.00	\$ -	50%
301 Flag Expense		\$ -	\$ 150.00	0%
302 SWS Routine Maintenance	\$ 264.33	\$ 1,746.65	\$ 503.35	39%
303 Meeting Expense		\$ -	\$ -	
304 Social		\$ -	\$ 150.00	0%
305 Other Expense		\$ 8,448.00	\$ (7,948.00)	845%
306 Office Expense		\$ 306.87	\$ 293.13	26%
307 Pest Control	\$ 40.00	\$ 1,390.00	\$ (915.00)	146%
308 Club House Supplies		\$ -	\$ 125.00	0%
309 Telephone	\$ 63.00	\$ 441.94	\$ (41.94)	55%
310 Grounds Maintenance	\$ 7,317.54	\$ 36,587.70	\$ 7,312.30	42%
311 Club House/Cabana Cleaning		\$ -	\$ 900.00	0%
312 Pool Services		\$ 2,988.00	\$ 1,162.00	36%
313 Pool Chemicals & Supplies		\$ -	\$ -	0%
314 Electricity	\$ 824.66	\$ 3,759.94	\$ 740.06	42%
315 Water, Sewer and Trash	\$ 477.06	\$ 1,288.45	\$ 461.55	37%
316 Bank Charges		\$ -	\$ 37.50	0%
317 Legal & Accounting	\$ 2,380.00	\$ 2,940.00	\$ (440.00)	59%
318 Insurance	\$ (1,773.00)	\$ 7,752.55	\$ (4,752.55)	129%
319 Web Site		\$ -	\$ 75.00	\$ -
501 Pool and Foundation Repairs	\$ -	\$ -	\$ 350.00	0%
502 Common Area Maintenance	\$ 277.14	\$ 1,688.88	\$ (188.88)	56%
TOTAL OPERATING EXPENSES	\$ 8,908.57	\$ 73,838.98	\$ (2,026.48)	51%
4102 Special Assessment SWS		\$ -		
700 SWS Expenses	\$ -	\$ 24,112.62		
TOTAL EXPENSES + SWS	\$ 8,908.57	\$ 97,951.60	\$ (26,139.10)	68%

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
- 700 This expense (\$24,112.62) is BW's share of total cost paid by TOKB to put a sleeve in SWS will be charged to the SWS Reserves - to be adjusted in the June report.