

Treasurer Report: Beachwalk financials YTD May 2022

Reserves:	end of 2021	Apr-22	
Checking Account	\$ 20,522.00	\$ 1,549.06	* see comments below
General Reserves	\$ 45,806.00	\$ 46,382.02	
Stormwater Reserves	\$ 38,221.00	\$ 38,895.43	
	\$ 104,549.00	\$ 86,826.51	

	Apr-22	2022 Actual YTD	Act vs Budget YTD	% of Budget
Income	\$ 7,790.00	\$ 67,583.00	\$ 6,197.58	46%
Expenses	\$ 44,137.13	\$ 87,330.87	\$ (27,487.12)	61%
TOTAL	\$ (36,347.13)	\$ (19,747.87)		

Expense Details	Apr-22	2022 Actual YTD	Act vs Budget	% of Budget
300 Management Fees	\$ 750.00	\$ 3,750.00	\$ -	25%
301 Flag Expense		\$ -	\$ 125.00	0%
302 SWS Routine Maintenance	\$ 264.33	\$ 1,482.32	\$ 392.68	21%
303 Meeting Expense		\$ -	\$ -	
304 Social		\$ -	\$ 125.00	0%
305 Other Expense	\$ 8,448.00	\$ 8,448.00		
306 Office Expense	\$ 70.68	\$ 306.87	\$ 193.13	20%
307 Pest Control	\$ 40.00	\$ 1,350.00	\$ (954.17)	134%
308 Club House Supplies		\$ -	\$ 104.17	0%
309 Telephone	\$ 63.00	\$ 378.94	\$ (45.61)	32%
310 Grounds Maintenance	\$ 7,317.54	\$ 29,270.16	\$ 7,313.17	17%
311 Club House/Cabana Cleaning		\$ -	\$ 750.00	0%
312 Pool Services	\$ 1,494.00	\$ 2,988.00	\$ 470.33	0%
313 Pool Chemicals & Supplies		\$ -	\$ -	
314 Electricity	\$ 557.28	\$ 2,935.28	\$ 814.72	20%
315 Water, Sewer and Trash	\$ 156.31	\$ 811.39	\$ 646.94	14%
316 Bank Charges		\$ -	\$ 31.25	0%
317 Legal & Accounting	\$ 560.00	\$ 560.00	\$ 1,523.33	0%
318 Insurance		\$ 9,525.55	\$ (7,025.55)	8%
319 Web Site		\$ -	\$ 62.50	
501 Pool and Foundation Repairs	\$ 11,273.14	\$ -	\$ 291.67	0%
502 Common Area Maintenance	\$ 303.37	\$ 1,411.74	\$ 129.93	38%
TOTAL EXPENSES	\$ 31,297.65	\$ 63,218.25	\$ 4,948.51	44%
4102 Special Assessment SWS		\$ -		
700 SWS Expenses	\$ 24,112.62	\$ 24,112.62		
TOTAL EXPENSES + SWS	\$ 55,410.27	\$ 87,330.87		61%

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.