

Cash Flow

Beal Properties

Properties: Stanford Court HOA - 3122 Camelot Bryan, TX 77802

Date Range: 01/01/2020 to 12/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Homeowners Association Dues	120,831.25	60.65	120,831.25	60.65
Miscellaneous Income	61,120.58	30.68	61,120.58	30.68
Insurance Reimbursment	11,380.30	5.71	11,380.30	5.71
Utility Reimbursement	5,881.94	2.95	5,881.94	2.95
Total Operating Income	199,214.07	100.00	199,214.07	100.00
Expense				
Bank Fees/Office Expenses	37.50	0.02	37.50	0.02
General Maintenance	1,559.00	0.78	1,559.00	0.78
Inspection	30.31	0.02	30.31	0.02
Insurance	16,691.03	8.38	16,691.03	8.38
Transfer to Reserves	10,200.00	5.12	10,200.00	5.12
Lawn/Property Maintenance	15,416.09	7.74	15,416.09	7.74
Special Projects	47,660.00	23.92	47,660.00	23.92
Management Fee	4,320.00	2.17	4,320.00	2.17
Mortgage/Note Payment	23,848.57	11.97	23,848.57	11.97
Pest Control	2,549.29	1.28	2,549.29	1.28
Pool Expense	6,529.62	3.28	6,529.62	3.28
Professional Fees	3,335.44	1.67	3,335.44	1.67
Roofing Expense	1,635.00	0.82	1,635.00	0.82
Telephone Service	546.53	0.27	546.53	0.27
Utilities	18,446.15	9.26	18,446.15	9.26
Total Operating Expense	152,804.53	76.70	152,804.53	76.70
NOI - Net Operating Income	46,409.54	23.30	46,409.54	23.30
Total Income	199,214.07	100.00	199,214.07	100.00
Total Expense	152,804.53	76.70	152,804.53	76.70
Net Income	46,409.54	23.30	46,409.54	23.30
Other Items				
Prepayments	813.50		813.50	
Net Other Items	813.50		813.50	
Cash Flow	47,223.04		47,223.04	

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Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Beginning Cash	21,823.64		21,823.64	
Beginning Cash + Cash Flow	69,046.68		69,046.68	
Actual Ending Cash	69,046.68		69,046.68	