

Stuart Is Airway Park Owners Assoc

Cash Flow Analysis

May 1, 2019 through April 30, 2020

Beginning Balance 05/01/19 **\$27,229.74**

Income

Maint. Assessments	\$13,702.01	
Donations (Ramp)	\$15,438.00	
Interest income	<u>\$21.63</u>	
Total Income	\$29,161.64	\$29,161.64

Expenses

Administrative		
Tax and License Fees	\$320.06	
Administrative - Other	<u>\$242.27</u>	
Total Administrative	\$562.33	
Insurance Expense		
Airfield	\$1,785.00	
Board Liability	\$1,767.00	
Common Areas	<u>\$3,820.00</u>	
Total Insurance Expense	\$7,372.00	
Property Maintenance		
Roads	\$1,697.62	
Prevost Dock	\$1,014.51	
Fire Protection	<u>\$1,298.11</u>	
Total Property Maintenance	\$4,010.24	
Equipment Maintenance	\$296.64	
Ramp	\$4,930.75	
Miscellaneous	\$181.04	
Total Expenses	<u>\$17,353.00</u>	\$17,353.00

Ending Balance 04/30/2020 **\$39,038.38**

Bank Balances:

Islander Savings	\$17,167.38
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Islander Checking	\$39,038.38
Petty Cash	<u>\$46.12</u>
Total Cash on Hand	\$56,251.88