

Stuart Is Airway Park Owners Assoc

Cash Flow Analysis

May 1, 2021 through April 30, 2022

Beginning Balance 05/01/21		\$36,552.53
Income		
Maint. Assessments	\$ 14,690.00	
Donations (Ramp)	\$ 8,461.56	
Interest income	<u>\$ 8.15</u>	
Total Income	\$ 23,159.71	\$23,159.71
Expenses		
Administrative		
Tax and License Fees	\$ 248.27	
Administrative - Other	<u>\$ 646.04</u>	
Total Administrative	\$ 894.31	
Insurance Expense		
Airfield	\$ 1,785.00	
Board Liability	\$ 1,767.00	
Common Areas	<u>\$ 4,451.00</u>	
Total Insurance Expense	\$ 8,003.00	
Property Maintenance		
Roads	\$ 5,000.27	
Prevost Dock		
Fire Protection		
Total Property Maintenance	\$ 5,000.27	
Equipment Maintenance		
Ramp	\$ 86.81	
Miscellaneous		
Total Expenses	<u>\$ 30,961.72</u>	\$30,961.72
Ending Balance 04/30/2022		<u>\$ 28,750.52</u>

Bank Balances:

Islander Savings	\$ 17,184.75
Islander Checking	\$ 28,750.52
Petty Cash	\$ <u>46.12</u>
Total Cash on Hand	\$ 45,981.39