Wallet Watcher

EECS 2311Z 23W

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Wallet Watcher Vision Statement

The Wallet Watcher app allows users to be able to track their monthly expenses, along with showing outcomes of money they can save, budget planning, and tracking the earnings they make through investments of any kind. The user will make an account and input any expenses, along with the monthly or annual income and the expenses that they have. By doing this, it will allow the user to be able to hold all expenses into one area, along with those expenses being categorized, and show the amount of money they have, and what they can do to increase their financial health by budgeting or saving their money.

The app will include many features that help the user be able to budget and save their income accordingly. The biggest features include a budget planner, expense tracker, and an earnings tracker. The budget planner's main functions include a user being able to set the goal of how much they want to save monthly or yearly or control how much , and suggested expenses that they can drop in order to achieve that goal (ex. A user is spending too much money on entertainment, and can drop a subscription if they do not use it anymore).

The expense tracker feature will allow users to be able to visualize recurring bills or other that they have to pay monthly or annually, along with a calendar which shows when each bill needs to be paid or each expense took place, so that they are never late on a payment. Furthermore, the user can also see any other expenses that they have including a mortgage, line of credit, etc. so that they can know exactly how much is left to be paid. These expenses can also be seen on a chart of the user's choice to be able to show how much they spend in each category and where they can spend less to save more.

The earnings tracker feature shows the user any investments that they have inputted, and what the losses or gains on those investments are and how they can impact the users' savings or budget goals.

The budget planner's main functions include a user being able to set the goal of how much they want to limit their spending for the given period. And if any expense occurs at that period exceeded the goal, the system will send the warning message to notify the user of overspending.

At any time using the application, the user could check analytic page of their financial health report of all expenses, earnings, and any budget goals they have reached.

The app will be considered a success based on two criteria. First, after some thorough use, financial managers, financial advisors will be asked if they can continue to use an app like this, and how this app is beneficial to them and if they would use this app over another app. Secondly, at the end of the year we could conduct the survey on the user to determine an average taken of every single user's financial health performance which they could reach their saving goals easier through the usage of the application.

Iteration 1

Feb 17, 2023

General Planning:

We are using an online planning tool "Jira Board".

We first add all detailed user stories as individual classes to the backlog, we are stilling adding more classes if we need as we go. Example shown below:

Advantages of this tool:

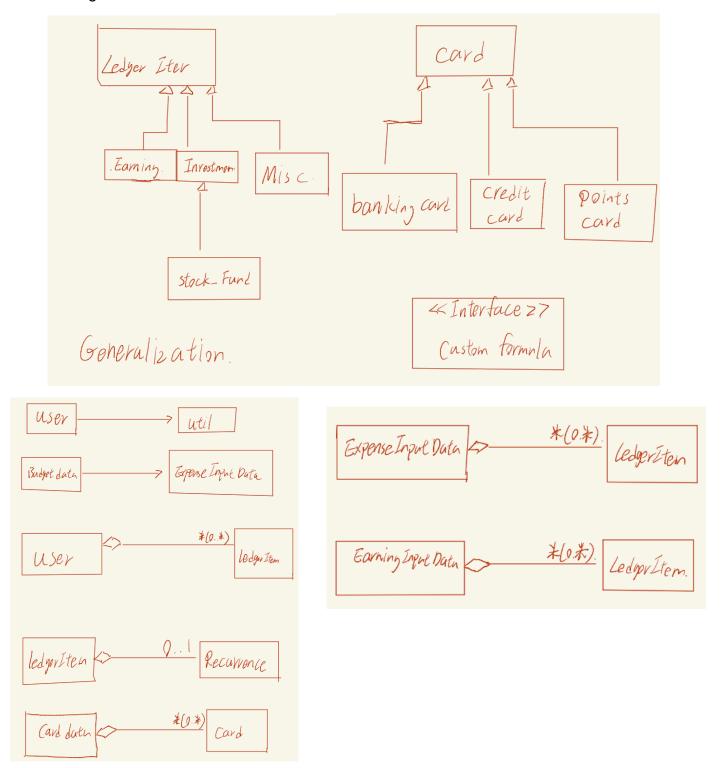
We can modify any changes anytime, and all group members have access to the same and live webpage.

We can easily split workload and show/change the status for each individual task.



Design (Outdated from itr2 please see new design in itr2)

This UML diagram below shows the relations between classes:



CRC Cards:

Class:Expense Page Form		Class:Expense Page	
Responsibilities: Holds main window for the expense form Knows name of the expense Knows cost of expense Knows description of expense Knows date of expense payment Passes this information to the expense page class	Collaborations: Java Swing Java AWT ExpensePage Class ExpenseInputData Class LedgerItem class	Responsibilities: Gets data from expense page form Display data for user Uses ledger for data information holding Allows user to add expenses Allows user to delete expenses	Collaborations: Java Swing Java AWT ExpensePageForm Class LedgerItem class
Class:Investment Responsibilities: Know amount Know date, Know item name Know note Know Recurrence Know rate Know interest Can cashOut	Collaborations: Inherited from ledgerItem Extends to Stock_Fund Interactive with ExpenseInputData class and EarningInputData class Composite of recurrence class	Class:Stock_fund class Responsibilities: Know amount Know date Know item name Know note Know current_amount Can calculate difference Can cashout Can Insert current value	Collaborations: Inherit from Investment class ExpenseInputData class and EarningInputData class Earning class Composite of recurrence class
Class:Earning Responsibilities: Know date Know amount Know event Know note Know recurrence Can compute sumincome Can computed deducted income	Collaborations: Extends from ledgerItem class Composite of Recurrence Used by stock_fund Aggregated to EarningInputData class	Class:EarningInputData Responsibilities: Know list of earning Know total amount Can add income to list Can add info convert to income then add to list	Collaborations: Interactive with Investment and stock_fund Aggregative of earning
		Class: CustomFormula interface Responsibilities:	Collaborations:

Class:Misc	
Responsibilities:	Collaborations:
Know name	Inherited from LedgerItem
Know amount	Composite of recurrence
Know note	
Know recurrence	
can set amount and name	

Class: CustomFormula interface	
Responsibilities:	Collaborations:
Can be implemented to calculate interest.	

Class: LedgerItem		1		
Responsibilities: Knows date Knows amount Knows item name	Collaborations: Income class DateParser class Investment class User class	Class: Recurrence Responsibilities: Knows start date Knows frequency Knows end date (optional) Can find all recuring ledger item of Can set and get all attributes	bjects in a list	Collaborations: LedgerItem and its subclasses
Class: User		Class: BudgetData Responsibilities:	Collaboration	s:
Responsibilities: Knows user first name Knows user last name Knows user last name Knows userlast name Knows userlast name Knows the ledger items this user has Can set and get all the attributes Can encrypt the password	Collaborations: LedgerItem	Knows budget Can find the amount left between budget and cost of expenses	ExpenseInput	
Class: Util Responsibilities: Can calculate number of years, month, I weeks between 2 days Can encrypt string	biweeks, None	Class: DateParser Responsibilities: Verifies if a String is a valid date Returns a date object from a String containing a date	Collaboration LedgerItem	

//Stub Data Base

Class: ExpenseInputData		Class: BillData		
Responsibilities: Knows purchases the user makes Knows the total amount the user has spent Can add an expense Can generate a receipt	Collaborations: Stores ledgerItems class as expenses	Responsibilities: Stores user input as Bill Data	Collaborations: Uses expenseInputData as a means of storage	

Class: CardData		<u>Class:</u> Card
Responsibilities: Knows all the cards the inputs Knows how much money is stored in all the cards Can add credit cards to the list Can add banking cards/debit cards to the list Can add points cards to the list Get a specific card in the list	Collaborations: Card class BankingCard class PointsCard class CreditCard class	Responsibilities: Knows the name of the card Knows the total amount stored within the card Knows a note provided by the user about the card Can remove and add any amount of money to the card
Class: BankingCard		Class: CreditCard
Responsibilities: Knows the name of the card Knows the total amount stored within the card Knows a note provided by the user about the card Knows a user spending Limit Can remove and add any amount of money to the card	Collaborations:	Responsibilities: Knows the name of the card Knows the total amount stored within the card Knows a note provided by the user about the card Knows a user spending Limit Knows the payment date
Class: PointsCard Responsibilities:	Collaborations:	Knows the amount of interest on the card for going over the date
Knows the name of the card	Conditions.	Can remove and add any amount of money to the card
Knows the total amount stored within the card Knows a note provided by the user about the card Knows the ratio between points to		
actual money Can remove and add any amount of points to the card		

Major Duties of Each Member (itr1):

Mustafa Syed:

- Design and implementation of Expense related classes.
- Connections between Expense classes and GUI.
- Finalize GitHub Wiki.

Muhammad Shahid:

- Design and implementation of Main(program starter).
- Design and implementation of GUI for big user story 1 (Track expenses).
- Connections between Expense classes and GUI.

Zhenxu Wang:

- Design and implementation of some business logic classes(Util, Recurrence).
- Design and implementation of the super classes LedgerItem and User.
- Finalize the planning document and user manual.

Jinsong Xie:

- Design and implementation of Earning related classes.
- Finalize the UML diagram.
- Finalize GitHub Wiki.

Brahmjot Grewal:

- Design and implementation of Budget related classes.
- Design and implementation of some business logic classes(DateParser).
- Finalize the processing document.

Each group member is responsible for:

- Design and implement test cases upon completion of implementation.
- Make CRC cards upon completion of implementation.
- Coordinate with other members if there is a relationship between classes.
- Keep a personal development log.
- Implement exceptions, and design where and how to handle them.
- Implement related stub database if needed.

<u>Iteration 1: Save and Spend management (No change from iteration 0)</u>
Big user story 1:

Big Story: Track Expenses

As a financially independent adult, I want to be able to track my expenses.

Cost: 9 days

Priority: High Actual Cost: 9 days

Detailed User Stories:

Detail Story: Enter Expenses

Enter and edit general expense with detailed information (amount, date, note, etc.).

Cost: 3 days

Priority: High Actual Cost: 3 days

Detail Story: Bill Planner

Manage bills (one time or recurring), keep track of due date and if it is paid or unpaid.

Cost: 4 days

Priority: High Actual Cost: 3 days

Detail Story: Card Purse

Editable "purse" for storing credit cards, debit cards, gift card or points card information. And keep track of their balance.

Cost: 2 days

Priority: High Actual Cost: 3 days

Big user story 2:

Big Story: Track Earnings

As a financially independent adult, I want to be able to track my earnings.

Cost: 11 days

Priority: High Actual Cost: 10 days

Detailed User Stories:

Detail Story: Enter Income

Enter and edit income information. Such as amount, date.

Question by customer: Is it a one time setup for all future ledger or manual entry after each pay?

Answer: It is manual entry.

Cost: 3 days

Priority: High Actual Cost: 3 days

Detail Story: Track investment

Manage investments and their earnings or losses for a user.

Cost: 4 days

Priority: High Actual Cost: 4 days

Detail Story: Miscellaneous Tracker

Manage and track miscellaneous earnings. Such as tax return, or any other unexpected earnings

Cost: 4 days

Priority: High Actual Cost: 3 days

Big user story 3:

Big Story: Budget Planner

As a financially independent adult, I want to be able to view and manage monthly budget plans.

Cost: 6 days

Priority: High Actual Cost: 6 days

Detailed User Stories:

Detail Story: Goals on Saving

Set a monthly goal on how much money available to spend.

Cost: 3 days

Priority: High Actual Cost: 3 days

Detail Story: Enter Budget

Let user to enter or edit as a spending goal.

Cost: 3 days

Priority: High Actual Cost: 3 days

Iteration 2

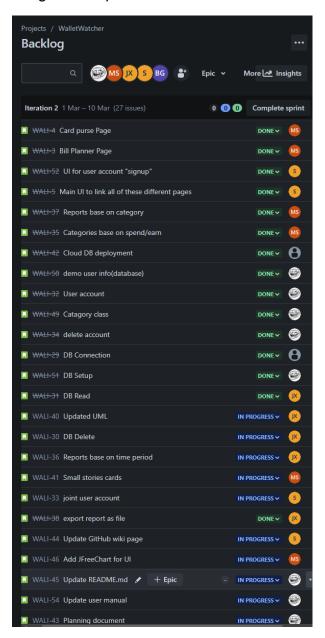
Personalized account(s) with customizations

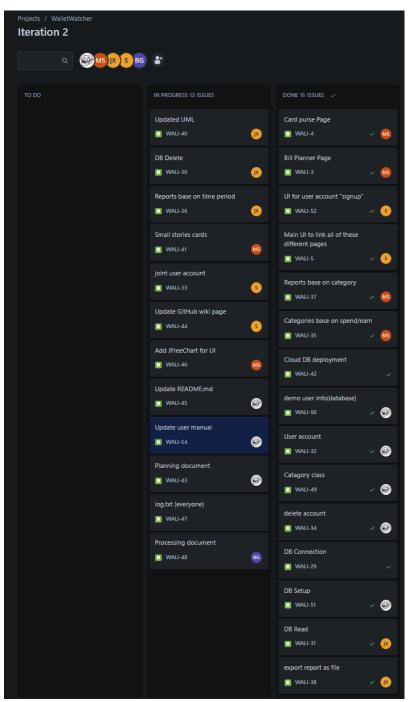
March 17, 2023

General Planning:

We are using an online planning tool "Jira Board".

We first add all detailed user stories as individual classes to the backlog, we are stilling adding more classes if we need as we go. Example shown below:



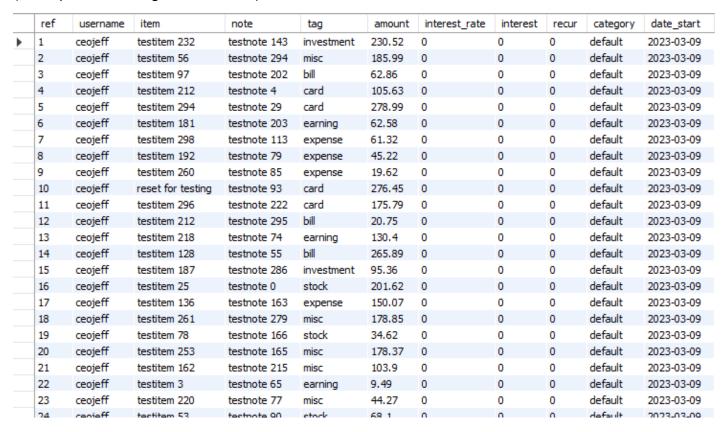


General Planning(cont.):

Since we are bringing up the database in this iteration. We chose Microsoft Azure Cloud (Azure Database for MySQL).

We were thinking of database that uses localhost. But since this Wallet Watcher application is an information storing and analysis application. It needs pre-setup databases and tables, demo-user and its data, we decided to use a cloud service. Which is easier for both customers and developers.

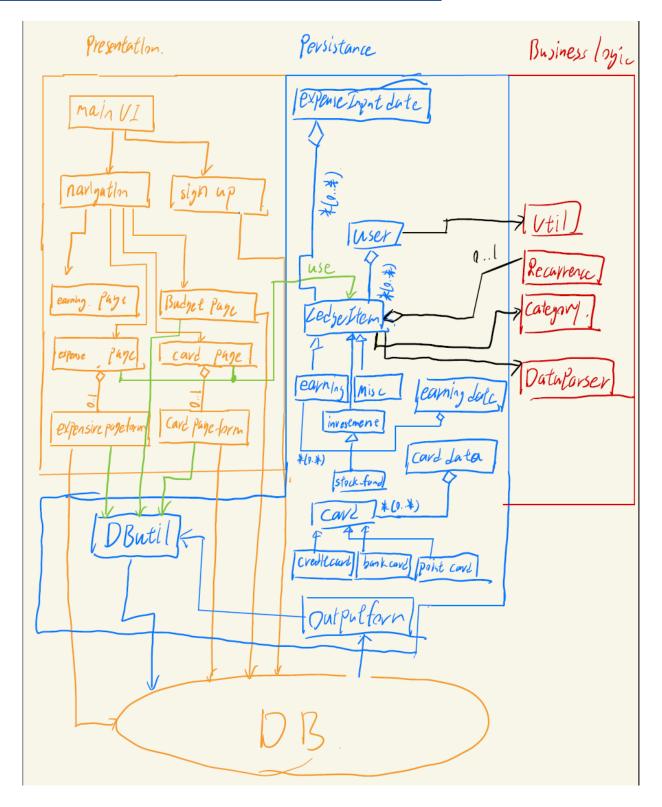
(Example of the ledger items table):



(Example of the users' info table, passwords are encrypted):

	ref	username	hashcode	salt	firstname	lastname	acctype
•	1	ceojeff	-1157882147	G□��QK�	Jeff	Bezos	personal
	2	testpw	364765850	Y �� U\$□	test	changepw	personal
	9	adamkozsil	278480695	• 16 •••	adam	kozsil	personal
	10	wow	499895054	♦/♦♦□♦ -	wow	wow	personal
	NULL	NULL	NULL	NULL	NULL	NULL	NULL

Revised 3-layer Design (architecture of the application)



Major Duties of Each Member (itr2):

Mustafa Syed:

- Design and implementation of GUI for itr1 and itr2 features.
- Design and implementation of Joint account feature and Navigation page.
- Help with database utility methods.
- Finalize GitHub Wiki.

Muhammad Shahid:

- Design and implementation of UI for itr1 and itr2 features.
- UX and connections between GUI pages design.
- Finalize small user stories of itr2.

Zhenxu Wang:

- Design and set up databases.
- Design and implementation of database utility methods.
- Finalize the planning document and user manual.

Jinsong Xie:

- Design and implementation file export feature.
- Help with database utility methods.
- Finalize the 3-layer UML diagram.

Brahmjot Grewal:

- Gradle conversion, GitHub workflow set up.
- Design the architecture of database.
- Finalize the processing document.

Each group member is responsible for:

- Design and implement test cases upon completion of implementation.
- Coordinate with other members if there is a relationship between classes.
- Keep a personal development log.
- Implement exceptions, and design where and how to handle them.

Iteration 2: Personalized account(s) with customizations

Big user story 4:

Big Story: Account Management

As a financially independent adult, I want myself and other members in my household to create our own personal accounts.

Cost: 13 days

Priority: High Actual Cost: 11 days

Detailed User Stories:

Detail Story: Create Unique Accounts

Creating unique accounts with corresponding password. Each account has different information/data stored.

Cost: 4 days

Priority: High Actual Cost: 4 days

Detail Story: Joint Accounts

I want to be able to merge 2 accounts. So that the merged account has all information from both original accounts.

Cost: 5 days

Priority: Medium Actual Cost: 4 days

Detail Story: Delete Accounts

Allow users to remove their account and erase the data stored in the application.

Cost: 5 days

Priority: Medium Actual Cost: 3 days

Big user story 5:

Big Story: Customization Options

As a financially independent adult, I want all users to be able to categorize our savings and earnings.

Cost: 9 days

Priority: Medium Actual Cost: 11 days

Detailed User Stories:

Detail Story: Categorize Based on Earnings

Allow users to choose premade categories, or input our own categorizes.

Cost: 4 days

Priority: Medium Actual Cost: 4 days

Detail Story: Categorize Based on Expenses

Allow users to choose premade categories, or input our own categorizes.

Cost: 4 days

Priority: Medium Actual Cost: 4 days

Detail Story: Update/Delete Items

Allow users to easily update or delete an item from the table.

Cost: 3 days

Priority: Medium Actual Cost: 1 days

Big user story 6:

Big Story: Create Reports

As a financially independent adult, I want all users to be able to create their own desired spending or earning reports.

Cost: 8 days

Priority: Medium Actual Cost: 10 days

Detailed User Stories:

Detail Story: Time Period

Display user expenses/earnings based on time period.

Cost: 4 days

Priority: Medium Actual Cost: 3 days

Detail Story: Category

Display user expenses/earnings based on category.

Cost: 2 days

Priority: Medium Actual Cost: 2 days

Detail Story: Export as Excel Sheet

User can export a current report as an Excel Spreadsheet.

Cost: 2 days

Priority: Medium Actual Cost: 5 days

Iteration 3

Personalized account(s) with customizations

April 10, 2023

General Planning:

We are using an online planning tool "Jira Board".

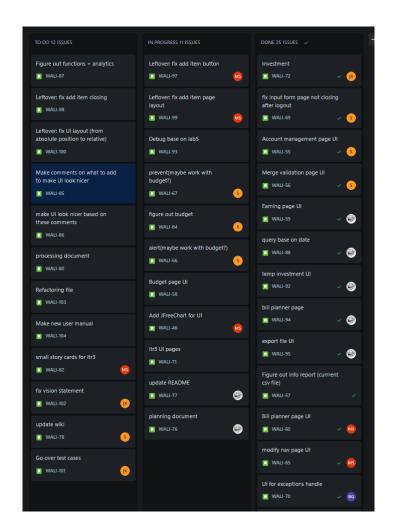
We first add all detailed user stories as individual classes to the backlog, we are stilling adding more classes if we need as we go. Example shown below:

For graphs presentation we are implementing by a third part API called *JFreeChart*.

For exporting we are implementing by a third party API call *Apache Poi*.

For UI appearance we are implementing by a third party API call *Flatlaf*.

For UI date selector we are implementing by a third party API call *JCalendar*.



Package: persistence

Revised 3-Layer Design (architecture of the application)

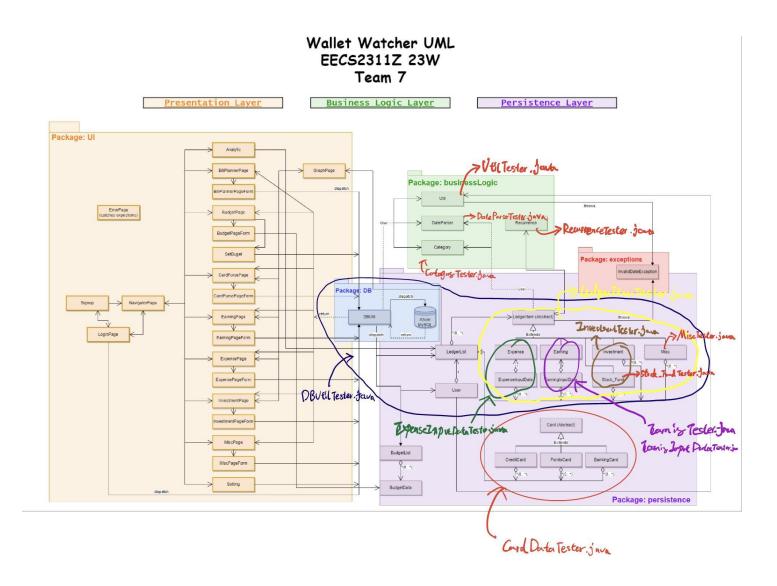
MiscPageForm

Please visit https://github.com/Weilei424/Wallet-Watcher/blob/main/uml.png for details.

Wallet Watcher UML EECS2311Z 23W Team 7 Business Logic Layer **Presentation Layer** <u>Persistence Layer</u> Package: UI Package: businessLogic BudgetPageForm Package: DB LedgerList Expense ExpensePageForm ExpenseInputData Stock_Fund vestmentPageFor Card (Abstract)

Test Cases coverage UML

No integrated testing for UI as per Professor mention during iteration 3.



Major Duties of Each Member (itr3):

Mustafa Syed:

- Design and implementation of GUI for itr3 features.
- Design and implementation of big story Visualization and Analysis.
- Design and implementation of static cache class LedgerList.
- Finalize GitHub Wiki.

Muhammad Shahid:

- Finish up, debug, and refactor UI for itr1 and itr2 features.
- UX and connections between GUI pages design.
- Finalize small user stories of itr3.

Zhenxu Wang:

- Finish up and refactor UI for itr1 and itr2 features.
- Design and implementation of database utility methods.
- Finalize the planning document and user manual.

Jinsong Xie:

- Design and implementation of GUI for itr3 features.
- Help with implementations of itr3 features.
- Help with itr3 documents.

Brahmjot Grewal:

- Refactor and debug for the entire project.
- · Design and implementation of exception handling.
- Finalize the processing document.

Each group member is responsible for:

- Design and implement test cases upon completion of implementation.
- Coordinate with other members if there is a relationship between classes.
- Keep a personal development log.
- Implement exceptions, and design where and how to handle them.

Iteration 3: Visualization and Analysis

Big user story 7:

Big Story: Information Visualization

As a financially independent adult, I want to be able to see my earnings and expenses visualized.

Cost: 15 days

Priority: Low Actual Cost: 14 days

Detailed User Stories:

Detail Story: Pie Chart Based on Category

I want to see a pie chart that show the percentage of categories under one report.

Cost: 5 days

Priority: Low Actual Cost: 5 days

Detail Story: Line Chart Based on Time Period

I want to see a line chart that show the amount trend during a time period under one report.

Cost: 5 days

Priority: Low Actual Cost: 5 days

Detail Story: Info Visualization Comparative Graphs

I want to see my budget goal and actual spending visualized.

Cost: 5 days

Priority: Low Actual Cost: 4 days

Big user story 8:

Big Story: Analysis

As a financially independent adult, I want to be able to see some analysis on my records/reports.

Cost: 13 days

Priority: Low Actual Cost: 14 days

Detailed User Stories:

Detail Story: Monthly Spending/Earning trend

I want to see the trending of my spending or earning.

Cost: 4 days

Priority: Low Actual Cost: 3 days

Detail Story: Spending Data Analysis

I want to see my total and average spending, also the budget data as a summary.

Cost: 4 days

Priority: Low Actual Cost: 3 days

Detail Story: Spending Notifications based on budget

I want to be able to know my spending status comparing with my budget plan. And have notification sent based on the result.

Cost: 5 days

Priority: Low Actual Cost: 8 days

Big user story 9:

Big Story: Application Appearance

The current application interface looks boring, I want it to look nicer.

Cost: 8 days

Priority: Low Actual Cost: 7 days

Detailed User Stories:

Detail Story: Theme Changing

I want to be able to change the theme of the application

Cost: 4 days

Priority: Low Actual Cost: 3 days

Detail Story: Use Eye-friendly Color

Use nicer (easy to read) colors for the designs.

Cost: 4 days

Priority: Low Actual Cost: 4 days

Challenges/Problems We Have Overcame:

How to minimize code redundancy?

We had too many classes made for the big story Earnings. It seems all of them had a good reason why they should be stand-alone classes. For example, under Investment class, we used to have some sub-classes like GIC, Saving account, RRSP.

But soon, we noticed that the thinking process we made was based on a customer/user. If we change our perspective to a programmer, we can merge those classes base on their functionalities. For example, GIC and Saving account are similar. They both need a start date, amount, information of recurrency and maybe an end date. Thus, we can just merge them back into their superclass Investment. In addition, we just require user to declare what type of the investment is (by storing a string value). Then we generalized this idea and applied for all the designs for this project.

Having problems pushing, merging or rebasing branches on GitHub.

When we first started working on the project, we decided to branch off from the main branch. But we branched off for each team member, which each team member has an individual branch. This gave us a lot of problems if there is a conflict.

The solution is, we will just keep what branches we have so far for itr1. And from itr2, we should branch off based on the feature of the implementation. And start from itr2, we will start using GitHub pull request feature.

Project build, project configuration files and packaging.

We are still having issues with .classpath and .project file, because Eclipse build-in default Java project build may not be recognized by other IDE. And we still cannot find a proper solution to fix these files to make the project works perfectly on everyone's computer.

We ended up converting this existing Eclipse Java project to a Maven project.

Database setup:

We had problems using local servers. Since each developer has different login names, passwords, even database names. If we keep using the local servers, it will be time consuming to resolve the git conflicts caused by database connection strings. And each time we need to run test cases on a new device or server, we need to re-initialize the database and some pre-existed tables.

Solution we found is to use a cloud service.

EECS 2311 Project Peer Evaluation

Please submit this form on eClass (doc or pdf) Together with your submission

Each team member is supposed to put in 100% effort in developing the class project, in each iteration. If you think that in your team there are individuals who did not put as expected. You can mention it in this form. You evaluate everybody in your team by giving them a mark out of 100. This may affect their individual marks, as explained in class. Note that:

- 1. 100 means satisfactory. You don't give anybody more than 100.
- 2. Lower than 100 marks must have an explanation, which typically is a fact, like #commits, late commits, not completing the assigned tasks, not attending meetings, etc. that I can verify in your logs/github/etc.

Group Number: 7				
Member's Name	Mark	Explanation (only if mark < 100)		
Mustafa Syed	100			
Muhammad Shahid	100			
Zhenxu Wang	100			
Jinsong Xie	100			
Brahmjot Grewal	100			

Your name (printed): MUSTAFA SYED, MUHAMMAD SHAHID, ZHENXU WANG, JISONG XIE, BRAHMJOT GREWAL

Signature:

Zhonxu Wang Muhammad Shahid Mustafa Syed Jinsong Xie Brahmjot Grewal