

Bluewater Bay MSBU
Profit & Loss Budget Performance
March 2012

	Mar 12	Budget	Oct '11 - Mar 12	YTD Budget	Annual Budget	Percent
Income						
Carryover Contingency Funds	0.00		0.00	50,000.00	50,000.00	100%
Carryover Funds	0.00		0.00	23,086.02	23,086.02	100%
Carryover Reserves	0.00		0.00	28,980.00	28,980.00	0%
Revenue	3,051.36	10,000.00	254,561.29	255,460.00	266,340.00	96%
Total Income	3,051.36	10,000.00	254,561.29	357,526.02	368,406.02	
Expense						
Community Services						
Funded ROW Options	0.00	700.00	0.00	4,200.00	8,400.00	0%
Landscape Maintenance-Monthly	5,498.94	13,675.00	76,530.14	82,050.00	164,100.00	47%
Lighting	1,156.14	1,200.00	6,171.51	7,200.00	14,400.00	43%
Sewer & Water	75.17	125.00	758.10	750.00	1,500.00	51%
Signs	0.00	150.00	1,823.75	900.00	1,800.00	101%
Special Projects	2,160.00	4,757.84	14,285.45	28,546.98	57,094.02	25%
Total Community Services	8,890.25	20,607.84	99,568.95	123,646.98	247,294.02	40%
Management & Administrative						
Advertising	0.00	10.00	0.00	60.00	120.00	0%
Bonds	0.00	20.00	0.00	120.00	240.00	0%
Dir. & Genl liability Insurance	0.00	500.00	0.00	3,000.00	6,000.00	
Professional Fees						
Management Fee	2,200.00	2,200.00	13,200.00	13,200.00	26,400.00	50%
Professional Fees - Other	0.00	100.00	0.00	600.00	1,200.00	0%
Website Management Fee	240.00	150.00	240.00	900.00	1,800.00	13%
Total Professional Fees	2,440.00	2,450.00	13,440.00	14,700.00	29,400.00	46%
Property Appraiser	0.00	300.00	922.96	1,800.00	3,600.00	26%
Rental Storage Fees	60.00	65.00	360.00	390.00	780.00	46%
Reserves	0.00		0.00	29,532.00	29,532.00	0%
Supplemental Contingency	0.00		0.00	50,000.00	50,000.00	0%
Supplies	26.45	50.00	26.45	300.00	600.00	4%
Telephone/Communication	54.83	70.00	315.37	420.00	840.00	38%
Total Management & Administrative	2,581.28	3,465.00	15,064.78	100,322.00	121,112.00	12%
Total Expense	11,471.53	24,072.84	114,633.73	223,968.98	368,406.02	
Net Income	-8,420.17	-14,072.84	139,927.56	133,557.04	0.00	