

Bluewater Bay MSBU Profit & Loss Budget Performance April 2012

	Apr 12	Budget	Oct '11 - Apr 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	100%
Revenue	8,201.43		262,762.72	255,460.00	266,340.00	99%
Total Income	8,201.43		262,762.72	357,526.02	368,406.02	
Expense						
Community Services						
Funded ROW Options	0.00	700.00	0.00	4,900.00	8,400.00	0%
Landscape Maintenance-Monthly	32,501.97	13,675.00	109,032.11	95,725.00	164,100.00	66%
Lighting	0.00	1,200.00	6,171.51	8,400.00	14,400.00	43%
Sewer & Water	72.12	125.00	830.22	875.00	1,500.00	55%
Signs	0.00	150.00	1,823.75	1,050.00	1,800.00	101%
Special Projects	0.00	4,757.84	14,285.45	33,304.82	57,094.02	25%
Total Community Services	32,574.09	20,607.84	132,143.04	144,254.82	247,294.02	53%
Management & Administrative						
Advertising	0.00	10.00	0.00	70.00	120.00	0%
Bonds	0.00	20.00	0.00	140.00	240.00	0%
Dir. & Genl liability Insurance	0.00	500.00	0.00	3,500.00	6,000.00	0%
Professional Fees						
Management Fee	2,200.00	2,200.00	15,400.00	15,400.00	26,400.00	58%
Professional Fees - Other	0.00	100.00	0.00	700.00	1,200.00	0%
Website Management Fee	50.60	150.00	290.60	1,050.00	1,800.00	16%
Total Professional Fees	2,250.60	2,450.00	15,690.60	17,150.00	29,400.00	53%
Property Appraiser	922.96	300.00	1,845.92	2,100.00	3,600.00	51%
Rental Storage Fees	0.00	65.00	360.00	455.00	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	0.00	50.00	26.45	350.00	600.00	4%
Telephone/Communication	54.23	70.00	369.60	490.00	840.00	44%
Total Management & Administrative	3,227.79	3,465.00	18,292.57	103,787.00	121,112.00	15%
Total Expense	35,801.88	24,072.84	150,435.61	248,041.82	368,406.02	
Net Income	-27,600.45	-24,072.84	112,327.11	109,484.20	0.00	