

Bluewater Bay MSBU Profit & Loss Budget Performance June 2012

	Jun 12	Budget	Oct '11 - Jun 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	4,366.85	5,000.00	268,956.27	260,460.00	266,340.00	101%
Total Income	4,366.85	5,000.00	268,956.27	362,526.02	368,406.02	
Expense						
Community Services						
Funded ROW Options	0.00	700.00	0.00	700.00	2,800.00	0%
Landscape Maintenance-Monthly	9,226.53	13,675.00	137,340.61	123,075.00	164,100.00	84%
Lighting	1,426.24	1,200.00	10,098.05	10,800.00	14,400.00	70%
Sewer & Water	87.37	125.00	995.81	1,125.00	1,500.00	66%
Signs	160.00	150.00	1,983.75	1,350.00	1,800.00	110%
Special Projects	2,150.00	10,357.84	16,435.45	48,420.50	62,694.02	26%
Total Community Services	13,050.14	26,207.84	166,853.67	185,470.50	247,294.02	
Management & Administrative						
Advertising	0.00	10.00	0.00	90.00	120.00	0%
Bonds	0.00	20.00	0.00	180.00	240.00	0%
Dir. & Genl liability Insurance	2,192.00	500.00	2,192.00	4,500.00	6,000.00	
Professional Fees						
Management Fee	2,200.00	2,200.00	19,800.00	19,800.00	26,400.00	75%
Professional Fees - Other	0.00	100.00	0.00	900.00	1,200.00	0%
Website Management Fee	0.00	150.00	530.60	1,350.00	1,800.00	29%
Total Professional Fees	2,200.00	2,450.00	20,330.60	22,050.00	29,400.00	69%
Property Appraiser	0.00	300.00	1,845.92	2,700.00	3,600.00	51%
Rental Storage Fees	60.00	65.00	540.00	585.00	780.00	69%
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	12.94	50.00	97.39	450.00	600.00	16%
Telephone/Communication	54.23	70.00	478.06	630.00	840.00	57%
Total Management & Administrative	4,519.17	3,465.00	25,483.97	110,717.00	121,112.00	21%
Total Expense	17,569.31	29,672.84	192,337.64	296,187.50	368,406.02	
Net Income	-13,202.46	-24,672.84	76,618.63	66,338.52	0.00	