

**Bluewater Bay MSBU**  
**Profit & Loss Budget Performance**  
 October 2012

	Oct 12	Budget	Oct 12	YTD Budget	Annual Budget
<b>Income</b>					
Carryover Contingency Funds	0.00	50,000.00	0.00	50,000.00	50,000.00
Carryover Reserves	0.00	28,980.00	0.00	28,980.00	28,980.00
Revenue	0.00	22,190.33	0.00	22,190.33	266,284.00
<b>Total Income</b>	<b>0.00</b>	<b>101,170.33</b>	<b>0.00</b>	<b>101,170.33</b>	<b>345,264.00</b>
<b>Expense</b>					
<b>Community Services</b>					
Funded 2007 Projects	0.00	0.00	0.00	0.00	0.00
Funded ROW Options	0.00	700.00	0.00	700.00	8,400.00
Landscape Maintenance-Monthly	26,025.53	14,085.25	26,025.53	14,085.25	169,023.00
Lighting	1,572.27	1,200.00	1,572.27	1,200.00	14,400.00
Sewer & Water	185.98	125.00	185.98	125.00	1,500.00
Signs	325.00	150.00	325.00	150.00	1,800.00
Special Projects	14,591.00	2,419.12	14,591.00	2,419.12	29,029.00
<b>Total Community Services</b>	<b>42,699.78</b>	<b>18,679.37</b>	<b>42,699.78</b>	<b>18,679.37</b>	<b>224,152.00</b>
<b>Management &amp; Administrative</b>					
Advertising	0.00	10.00	0.00	10.00	120.00
Bonds	0.00	20.00	0.00	20.00	240.00
Dir. & Genl liability Insurance	0.00	500.00	0.00	500.00	6,000.00
<b>Professional Fees</b>					
Management Fee	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
Professional Fees - Other	0.00	100.00	0.00	100.00	1,200.00
Website Management Fee	0.00	150.00	0.00	150.00	1,800.00
<b>Total Professional Fees</b>	<b>2,200.00</b>	<b>2,450.00</b>	<b>2,200.00</b>	<b>2,450.00</b>	<b>29,400.00</b>
Property Appraiser	0.00	300.00	0.00	300.00	3,600.00
Rental Storage Fees	60.00	65.00	60.00	65.00	780.00
Reserves	0.00	29,532.00	0.00	29,532.00	29,532.00
Supplemental Contingency	0.00	50,000.00	0.00	50,000.00	50,000.00
Supplies	62.91	50.00	62.91	50.00	600.00
Telephone/Communication	56.00	70.00	56.00	70.00	840.00
<b>Total Management &amp; Administrative</b>	<b>2,378.91</b>	<b>82,997.00</b>	<b>2,378.91</b>	<b>82,997.00</b>	<b>121,112.00</b>
<b>Total Expense</b>	<b>45,078.69</b>	<b>101,676.37</b>	<b>45,078.69</b>	<b>101,676.37</b>	<b>345,264.00</b>
<b>Net Income</b>	<b>-45,078.69</b>	<b>-506.04</b>	<b>-45,078.69</b>	<b>-506.04</b>	<b>0.00</b>