

Bluewater Bay MSBU
Profit & Loss Budget Performance
January 2012

	Jan 12	Budget	Oct '11 - Jan 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	50,935.68	150,000.00	214,234.77	195,460.00	266,340.00	80%
Total Income	50,935.68	150,000.00	214,234.77	297,526.02	368,406.02	
Expense						
Community Services						
Funded ROW Options	0.00	700.00	0.00	2,800.00	8,400.00	0%
Landscape Maintenance-Monthly	8,615.71	13,675.00	60,283.53	54,700.00	164,100.00	37%
Lighting	1,166.08	1,200.00	5,015.37	4,800.00	14,400.00	35%
Sewer & Water	72.12	125.00	601.66	500.00	1,500.00	40%
Signs	500.00	150.00	1,823.75	600.00	1,800.00	101%
Special Projects	4,083.10	4,757.84	11,300.45	19,031.30	57,094.02	20%
Total Community Services	14,437.01	20,607.84	79,024.76	82,431.30	247,294.02	
Management & Administrative						
Advertising	0.00	10.00	0.00	40.00	120.00	0%
Bonds	0.00	20.00	0.00	80.00	240.00	0%
Dir. & Genl liability Insurance	0.00	500.00	0.00	2,000.00	6,000.00	
Professional Fees						
Management Fee	2,200.00	2,200.00	8,800.00	8,800.00	26,400.00	33%
Professional Fees - Other	0.00	100.00	0.00	400.00	1,200.00	0%
Website Management Fee	0.00	150.00	0.00	600.00	1,800.00	0%
Total Professional Fees	2,200.00	2,450.00	8,800.00	9,800.00	29,400.00	30%
Property Appraiser	0.00	300.00	922.96	1,200.00	3,600.00	26%
Rental Storage Fees	60.00	65.00	240.00	260.00	780.00	31%
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	0.00	200.00	600.00	0%
Telephone/Communication	51.37	70.00	204.91	280.00	840.00	24%
Total Management & Administrative	2,311.37	3,465.00	10,167.87	93,392.00	121,112.00	
Total Expense	16,748.38	24,072.84	89,192.63	175,823.30	368,406.02	
Net Income	34,187.30	125,927.16	125,042.14	121,702.72	0.00	