

Bluewater Bay MSBU
Profit & Loss Budget Performance
 April 2013

	Apr 13	Budget	Oct '12 - Apr 13	YTD Budget	Annual Budget
Income					
Carryover Contingency Funds	0.00		50,000.00	50,000.00	50,000.00
Carryover Funds	0.00		0.00	54,409.00	54,409.00
Carryover Reserves	0.00		28,980.00	28,980.00	28,980.00
Interest	25.33		75.27		
Revenue	5,986.80	22,190.33	224,979.19	155,332.35	266,284.00
Total Income	6,012.13	22,190.33	304,034.46	288,721.35	399,673.00
Expense					
Community Services					
Funded 2007 Projects	0.00	0.00	0.00	0.00	0.00
Funded ROW Options	0.00	700.00	0.00	4,900.00	8,400.00
Landscape Maintenance-Monthly	13,093.00	14,085.25	107,937.59	98,596.75	169,023.00
Lighting	1,716.50	1,200.00	10,511.96	8,400.00	14,400.00
Sewer & Water	168.11	125.00	1,375.64	875.00	1,500.00
Signs	215.00	150.00	780.00	1,050.00	1,800.00
Special Projects	0.00	6,953.17	22,589.88	48,672.15	83,438.00
Total Community Services	15,192.61	23,213.42	143,195.07	162,493.90	278,561.00
Management & Administrative					
Advertising	0.00	10.00	0.00	70.00	120.00
Bonds	0.00	20.00	387.84	140.00	240.00
Dir. & Genl liability Insurance	0.00	500.00	0.00	3,500.00	6,000.00
Professional Fees					
Management Fee	2,200.00	2,200.00	15,400.00	15,400.00	26,400.00
Professional Fees - Other	0.00	100.00	802.98	700.00	1,200.00
Website Management Fee	240.00	150.00	720.00	1,050.00	1,800.00
Total Professional Fees	2,440.00	2,450.00	16,922.98	17,150.00	29,400.00
Property Appraiser	1,014.50	300.00	3,043.50	2,100.00	3,600.00
Rental Storage Fees	60.00	65.00	420.00	455.00	780.00
Reserves	0.00		29,532.00	29,532.00	29,532.00
Supplemental Contingency	0.00		50,000.00	50,000.00	50,000.00
Supplies	0.00	50.00	245.76	350.00	600.00
Telephone/Communication	55.84	70.00	392.65	490.00	840.00
Total Management & Administrative	3,570.34	3,465.00	100,944.73	103,787.00	121,112.00
Total Expense	18,762.95	26,678.42	244,139.80	266,280.90	399,673.00
Net Income	-12,750.82	-4,488.09	59,894.66	22,440.45	0.00