Bluewater Bay MSBU
June 5, 2013

Account	Description	2013 Budget	October	November	December	January	February	March	April	May	Jun	Y-T-D
Revenues:												
363121	Bluewater Bay Assesments	266,284.00	-	1,523.47	58,078.08	115,868.16	38,982.92	4,539.76	5,986.80	1,774.82	4,674.00	231,428.01
386701	Trf frm Tx Coll - Excs Fees	0.00	-									-
366990	Other Misc Rev	4,544.00	-				4,543.41					4,543.41
389901	Balance - Cash	133,389.00	-									-
361101	Interest	-	-			5.25		44.69	25.33	15.32	140.23	230.82
361104	State Pool Interest	-	-									-
	Total Revenue	404,217.00	-	1,523.47								236,202.24
Expenditures:												
531100	PS - Consultant	26,400.00	-	4,400.00	240.00	2,200.00	2,440.00	2,200.00	2,440.00	4,400.00	2,200.00	20,520.00
531900	PS - Other	2,300.00	-							50.60		50.60
534607	CS - Lawn Service	177,423.00	-	26,025.53	29,930.95	12,635.11	8,133.00	10,571.00	12,031.00	13,093.00	32,408.00	144,827.59
541010	Communications Services	840.00	54.07	56.00	56.01	56.57	55.89	55.89	56.45	55.84	55.84	502.56
543003	Lighting Service	14,400.00	1,572.24	1,645.79	1,610.73	1,787.29	1,453.41	787.38	1,716.50	1,777.28	1,825.14	14,175.76
543010	Water & Sewer Service	1,500.00	185.98	188.97	196.37	186.95	221.49	227.77	168.11	186.95	190.09	1,752.68
544620	Rents/Leases	780.00	60.00	60.00	60.00	60.00	60.00	60.00	120.95	120.95	60.00	661.90
545010	General Liability Insurance	5,850.00	3,890.64	-						1,247.00		5,137.64
545901	Commissioner's Bonds	390.00	-	-		387.84						387.84
546620	Facility Repairs	29,029.00	3,701.00	15,536.00		1,176.88	1,947.00	223.00		2,130.16	3,972.00	28,686.04
549004	Commissions-Prop Appraise	3,600.00	-	1,014.50	-	1,014.50			1,014.50			3,043.50
549901	Legal Advertising	820.00	-		802.98			-	-	312.94		1,115.92
552013	Sign Materials	1,800.00	325.00	-			240.00		215.00		165.00	945.00
552990	Other Supplies	600.00	-	123.86			60.95			13.23		198.04
599010	Reserve/Cash Carry forward	138,485.00	-	-								-
Total Expenditures		**404,217.00**	**9,788.93**	**49,050.65**	**32,897.04**	**19,505.14**	**14,611.74**	**14,125.04**	**17,762.51**	**23,387.95**	**40,876.07**	222,005.07
Net Change		**-**										