

Bluewater Bay MSBU
Profit & Loss Budget Performance
 January 2013

	Jan 13	Budget	Oct '12 - Jan 13	YTD Budget	Annual Budget
Income					
Carryover Contingency Funds	0.00		0.00	50,000.00	50,000.00
Carryover Reserves	0.00		0.00	28,980.00	28,980.00
Interest	5.25		5.25		
Revenue	115,868.16	22,190.33	175,469.71	88,761.36	266,284.00
Total Income	115,873.41	22,190.33	175,474.96	167,741.36	345,264.00
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	2,800.00	8,400.00
Landscape Maintenance-Monthly	8,133.00	14,085.25	76,724.59	56,341.00	169,023.00
Lighting	1,787.29	1,200.00	6,616.08	4,800.00	14,400.00
Sewer & Water	186.95	125.00	758.27	500.00	1,500.00
Signs	240.00	150.00	565.00	600.00	1,800.00
Special Projects	1,056.00	2,419.08	20,971.88	9,676.36	29,029.00
Total Community Services	11,403.24	18,679.33	105,635.82	74,717.36	224,152.00
Management & Administrative					
Advertising	0.00	10.00	0.00	40.00	120.00
Bonds	0.00	20.00	387.84	80.00	240.00
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
Professional Fees - Other	0.00	100.00	802.98	400.00	1,200.00
Website Management Fee	240.00	150.00	480.00	600.00	1,800.00
Total Professional Fees	2,440.00	2,450.00	10,082.98	9,800.00	29,400.00
Property Appraiser	1,014.50	300.00	2,029.00	1,200.00	3,600.00
Rental Storage Fees	60.00	65.00	240.00	260.00	780.00
Reserves	0.00		0.00	29,532.00	29,532.00
Supplemental Contingency	0.00		0.00	50,000.00	50,000.00
Supplies	60.95	50.00	184.81	200.00	600.00
Telephone/Communication	55.89	70.00	224.47	280.00	840.00
Total Management & Administrative	3,631.34	3,465.00	13,149.10	93,392.00	121,112.00
Total Expense	15,034.58	22,144.33	118,784.92	168,109.36	345,264.00
Net Income	100,838.83	46.00	56,690.04	-368.00	0.00