

Bluewater Bay MSBU
Profit & Loss Budget Performance
 July 2013

	Jul 13	Budget	Oct '12 - Jul 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	2.39		233.21		
Revenue	0.00	22,190.33	231,428.01	221,903.34	266,284.00
Total Income	2.39	22,190.33	310,641.22	355,292.34	399,673.00
Expense					
Community Services					
Funded ROW Options	0.00	700.00	0.00	7,000.00	8,400.00
Landscape Maintenance-Monthly	0.00	14,085.25	149,459.59	140,852.50	169,023.00
Lighting	1,851.47	1,200.00	15,965.85	12,000.00	14,400.00
Sewer & Water	215.21	125.00	1,970.89	1,250.00	1,500.00
Signs	427.56	150.00	1,372.56	1,500.00	1,800.00
Special Projects	375.00	6,953.17	45,582.04	69,531.66	83,438.00
Total Community Services	2,869.24	23,213.42	214,350.93	232,134.16	278,561.00
Management & Administrative					
Advertising	0.00	10.00	312.94	100.00	120.00
Bonds	0.00	20.00	387.84	200.00	240.00
Dir. & Genl liability Insurance	0.00	500.00	5,934.90	5,000.00	6,000.00
Professional Fees					
Management Fee	2,200.00	2,200.00	22,000.00	22,000.00	26,400.00
Professional Fees - Other	0.00	100.00	802.98	1,000.00	1,200.00
Website Management Fee	240.00	150.00	1,010.60	1,500.00	1,800.00
Total Professional Fees	2,440.00	2,450.00	23,813.58	24,500.00	29,400.00
Property Appraiser	1,014.49	300.00	4,057.99	3,000.00	3,600.00
Rental Storage Fees	60.00	65.00	600.95	650.00	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	60.95	50.00	319.94	500.00	600.00
Telephone/Communication	0.00	70.00	448.49	700.00	840.00
Total Management & Administrative	3,575.44	3,465.00	115,408.63	114,182.00	121,112.00
Total Expense	6,444.68	26,678.42	329,759.56	346,316.16	399,673.00
Net Income	-6,442.29	-4,488.09	-19,118.34	8,976.18	0.00