

Bluewater Bay MSBU
Profit & Loss Budget Performance
 March 2013

	Mar 13	Budget	Oct '12 - Mar 13	YTD Budget	Annual Budget
Income					
Carryover Contingency Funds	0.00		0.00	50,000.00	50,000.00
Carryover Funds	0.00		0.00	54,409.00	54,409.00
Carryover Reserves	0.00		0.00	28,980.00	28,980.00
Interest	44.69		49.94		
Revenue	4,539.76	22,190.33	218,992.39	133,142.02	266,284.00
Total Income	4,584.45	22,190.33	219,042.33	266,531.02	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	4,200.00	8,400.00
Landscape Maintenance-Monthly	12,031.00	14,085.25	94,844.59	84,511.50	169,023.00
Lighting	787.38	1,200.00	8,795.46	7,200.00	14,400.00
Sewer & Water	227.77	125.00	1,207.53	750.00	1,500.00
Signs	0.00	150.00	565.00	900.00	1,800.00
Special Projects	223.00	6,953.17	23,141.88	41,718.98	83,438.00
Total Community Services	13,269.15	23,213.42	128,554.46	139,280.48	278,561.00
Management & Administrative					
Advertising	0.00	10.00	0.00	60.00	120.00
Bonds	0.00	20.00	387.84	120.00	240.00
Dir. & Genl liability Insurance	0.00	500.00	0.00	3,000.00	6,000.00
Professional Fees					
Management Fee	2,200.00	2,200.00	13,200.00	13,200.00	26,400.00
Professional Fees - Other	0.00	100.00	802.98	600.00	1,200.00
Website Management Fee	0.00	150.00	480.00	900.00	1,800.00
Total Professional Fees	2,200.00	2,450.00	14,482.98	14,700.00	29,400.00
Property Appraiser	0.00	300.00	2,029.00	1,800.00	3,600.00
Rental Storage Fees	60.00	65.00	360.00	390.00	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	245.76	300.00	600.00
Telephone/Communication	56.45	70.00	336.81	420.00	840.00
Total Management & Administrative	2,377.40	3,465.00	17,842.39	100,322.00	121,112.00
Total Expense	15,646.55	26,678.42	146,396.85	239,602.48	399,673.00
Net Income	-11,062.10	-4,488.09	72,645.48	26,928.54	0.00