

**Bluewater Bay MSBU**  
**Profit & Loss Budget Performance**  
May 2013

	May 13	Budget	Oct '12 - May 13	YTD Budget	Annual Budget
<b>Income</b>					
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	15.32		90.59		
Revenue	1,774.82	22,190.33	226,754.01	177,522.68	266,284.00
<b>Total Income</b>	<b>1,790.14</b>	<b>22,190.33</b>	<b>305,824.60</b>	<b>310,911.68</b>	<b>399,673.00</b>
<b>Expense</b>					
<b>Community Services</b>					
Funded 2007 Projects	0.00	0.00	0.00	0.00	0.00
Funded ROW Options	0.00	700.00	0.00	5,600.00	8,400.00
Landscape Maintenance-Monthly	32,408.00	14,085.25	140,345.59	112,682.00	169,023.00
Lighting	1,777.28	1,200.00	12,289.24	9,600.00	14,400.00
Sewer & Water	189.95	125.00	1,565.59	1,000.00	1,500.00
Signs	0.00	150.00	780.00	1,200.00	1,800.00
Special Projects	5,160.16	6,953.17	27,750.04	55,625.32	83,438.00
<b>Total Community Services</b>	<b>39,535.39</b>	<b>23,213.42</b>	<b>182,730.46</b>	<b>185,707.32</b>	<b>278,561.00</b>
<b>Management &amp; Administrative</b>					
Advertising	312.94	10.00	312.94	80.00	120.00
Bonds	0.00	20.00	387.84	160.00	240.00
Dir. & Genl liability Insurance	3,741.00	500.00	3,741.00	4,000.00	6,000.00
<b>Professional Fees</b>					
Management Fee	2,200.00	2,200.00	17,600.00	17,600.00	26,400.00
Professional Fees - Other	0.00	100.00	802.98	800.00	1,200.00
Website Management Fee	50.60	150.00	770.60	1,200.00	1,800.00
<b>Total Professional Fees</b>	<b>2,250.60</b>	<b>2,450.00</b>	<b>19,173.58</b>	<b>19,600.00</b>	<b>29,400.00</b>
Property Appraiser	0.00	300.00	3,043.50	2,400.00	3,600.00
Rental Storage Fees	120.95	65.00	540.95	520.00	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	13.23	50.00	258.99	400.00	600.00
Telephone/Communication	55.84	70.00	448.49	560.00	840.00
<b>Total Management &amp; Administrative</b>	<b>6,494.56</b>	<b>3,465.00</b>	<b>107,439.29</b>	<b>107,252.00</b>	<b>121,112.00</b>
<b>Total Expense</b>	<b>46,029.95</b>	<b>26,678.42</b>	<b>290,169.75</b>	<b>292,959.32</b>	<b>399,673.00</b>
<b>Net Income</b>	<b>-44,239.81</b>	<b>-4,488.09</b>	<b>15,654.85</b>	<b>17,952.36</b>	<b>0.00</b>