

Bluewater Bay MSBU
Profit & Loss Budget Performance
February 2013

	Feb 13	Budget	Oct '12 - Feb 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	0.00		5.25		
Revenue	38,982.92	22,190.33	214,452.63	110,951.69	266,284.00
Total Income	38,982.92	22,190.33	214,457.88	244,340.69	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	3,500.00	8,400.00
Landscape Maintenance-Monthly	6,089.00	14,085.25	82,813.59	70,426.25	169,023.00
Lighting	1,392.00	1,200.00	8,008.08	6,000.00	14,400.00
Sewer & Water	221.49	125.00	979.76	625.00	1,500.00
Signs	0.00	150.00	565.00	750.00	1,800.00
Special Projects	1,947.00	6,953.17	22,918.88	34,765.81	83,438.00
Total Community Services	9,649.49	23,213.42	115,285.31	116,067.06	278,561.00
Management & Administrative					
Advertising	0.00	10.00	0.00	50.00	120.00
Bonds	0.00	20.00	387.84	100.00	240.00
Dir. & Genl liability Insurance	0.00	500.00	0.00	2,500.00	6,000.00
Professional Fees					
Management Fee	2,200.00	2,200.00	11,000.00	11,000.00	26,400.00
Professional Fees - Other	0.00	100.00	802.98	500.00	1,200.00
Website Management Fee	0.00	150.00	480.00	750.00	1,800.00
Total Professional Fees	2,200.00	2,450.00	12,282.98	12,250.00	29,400.00
Property Appraiser	0.00	300.00	2,029.00	1,500.00	3,600.00
Rental Storage Fees	60.00	65.00	300.00	325.00	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	0.00	50.00	184.81	250.00	600.00
Telephone/Communication	55.89	70.00	280.36	350.00	840.00
Total Management & Administrative	2,315.89	3,465.00	15,464.99	96,857.00	121,112.00
Total Expense	11,965.38	26,678.42	130,750.30	212,924.06	399,673.00
Net Income	27,017.54	-4,488.09	83,707.58	31,416.63	0.00