

BLUEWATER BAY MSBU
FY 2015 MONTHLY INCOME AND EXPENSE YEAR END PROJECTION
OCTOBER 2014 - SEPTEMBER 30, 2015

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	YTD TOTAL	FY 2015 BUD
	Adjusted													
INCOME														
3300 MSBU TAX REVENUE	0.00	23,079.83	159,196.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,276.27	279,715.00
3302 CARRYOVR-CONTINGENCY FUNDS	36,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,742.00	36,742.00
3306 CARRYOVR-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3312 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	36,742.00	23,079.83	159,196.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,018.27	316,457.00
EXPENSES														
A - PROFESSIONAL SERVICES														
4402 - MANAGEMENT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	24,000.00
4405 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4407 - WEBSITE MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
4440 - ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Total A - PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	27,280.00
B - ADMINISTRATIVE														
4410 - ADMINISTRATIVE SUPPLIES	0.00	59.00	80.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.55	1,560.00
Total B - ADMINISTRATIVE	0.00	59.00	80.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.55	1,560.00
C - COMMUNITY SERVICES														
4418 - LANDSCAPE CONTRACT	16,988.73	16,988.73	16,988.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,966.19	214,000.00
4419 - LANDSCAPE IRRIGATION	0.00	5,253.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,253.47	20,000.00
4420 - COMMON AREA ENHANCEMENTS	0.00	4,613.00	1,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,322.00	15,117.00
4424 - SIGN R&M MATERIALS & LABOR	0.00	328.61	546.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.29	2,400.00
4426 - MASTER COMMUNITY PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,740.00
4428 - LANDSCAPE COUNTY ADJMT	-1,676.58	-1,676.58	-1,676.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,119.00
Total C - COMMUNITY SERVICES	16,988.73	50,277.66	322,553.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,820.37	266,257.00
D - INSURANCE														
4505 - SECURITY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00
4506 - D&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.00
4508 - GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787.00
Total D - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,429.00
E - LICENSES & FEES														
4409 - PROPERTY APPRAISER	0.00	0.00	1,206.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.04	4,578.00
4411 - TAX COLLECTOR COMMISSION	0.00	0.00	3,183.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183.91	5,712.00
Total E - LICENSES & FEES	0.00	0.00	4,389.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,389.95	10,290.00

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F - UTILITIES														
4441 - ELEC LIGHTS & PUMPS	1,733.22	3,435.15	4.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,173.21	22,060.00
4445 - WATER	0.00	464.52	204.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.15	2,400.00
Total F - UTILITIES	1,733.22	3,899.67	209.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,842.36	24,460.00
G - RESERVES & SUPPLEMENTAL														
4455 - RESERVES ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00
Total G - RESERVES & SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00
I - OTHER EXPENSES														
4460 - RECORD STORAGE FEES	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	300.00
Total I - OTHER EXPENSES	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	300.00
Total EXPENSES	20,781.95	56,296.33	329,233.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,312.23	365,136.00
NET INCOME	15,960.05	-33,216.50	-170,037.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-187,293.96	-48,679.00