

**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	TOTAL	FY 2015 BUD
	<i>Adjusted</i>													
<b>INCOME</b>														
3300 MSBU TAX REVENUE	0.00	23,079.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,079.83	285,604.00
3302 CARRYOVR-CONTINGENCY FUNDS	38,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,702.00	38,702.00
3306 CARRYOVR-RESERVES	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	26,600.00
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
<b>Total INCOME</b>	<b>65,302.00</b>	<b>23,079.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,381.83</b>	<b>350,906.00</b>
<b>EXPENSES</b>														
<b>A - PROFESSIONAL SERVICES</b>														
4402 - MANAGEMENT FEES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	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
<b>Total A - PROFESSIONAL SERVICES</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>27,280.00</b>
<b>B - ADMINISTRATIVE</b>														
4410 - ADMINISTRATIVE SUPPLIES	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	1,560.00
<b>Total B - ADMINISTRATIVE</b>	<b>0.00</b>	<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>1,560.00</b>
<b>C - COMMUNITY SERVICES</b>														
4418 - LANDSCAPE CONTRACT	16,988.73	16,988.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,977.46	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	4,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063.00	15,117.00
4424 - SIGN R&M MATERIALS & LABOR	834.82	328.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.43	2,400.00
534607 - FY 2015 COUNTY REDUCTION	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	-20,119.00
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
<b>Total C - COMMUNITY SERVICES</b>	<b>17,823.55</b>	<b>50,277.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,101.21</b>	<b>246,138.00</b>
<b>D - INSURANCE</b>														
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
<b>Total D - INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,429.00</b>
<b>E - LICENSES &amp; FEES</b>														
4409 - PROPERTY APPRAISER	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	4,578.00
4411 - TAX COLLECTOR COMMISSION	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	5,712.00
<b>Total E - LICENSES &amp; FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,290.00</b>

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<b>F - UTILITIES</b>														
4441- ELEC LIGHTS & PUMPS	1,733.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.22	22,060.00
4445 - WATER	148.72	464.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.24	2,400.00
<b>Total F - UTILITIES</b>	<b>1,881.94</b>	<b>464.52</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.46	24,460.00
<b>G - RESERVES &amp; SUPPLEMENTAL</b>														
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
<b>Total G - RESERVES &amp; SUPPLEMENTAL</b>	<b>0.00</b>	<b>0.00</b>	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
<b>I - OTHER EXPENSES</b>														
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
<b>Total I - OTHER EXPENSES</b>	<b>60.00</b>	<b>60.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	300.00
<b>Total EXPENSES</b>	<b>21,765.49</b>	<b>52,861.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,626.67</b>	<b>345,017.00</b>
<b>NET INCOME</b>	<b>43,536.51</b>	<b>-29,781.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,755.16</b>	<b>5,889.00</b>

FOOTNOTE: LANDSCAPE CONTRACT PAYMENT PENDING. PER COUNTY THIS IS NOT THE FINAL YEAR-END.