

BLUEWATER BAY MSBU
CASH STATEMENT OF INCOME & EXPENSE BUDGET PERFORMANCE
AUGUST 31, 2014

	August Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
INCOME						
3300 MSBU TAX REVENUE	0.00	0.00	270,349.54	0.00	\$ (4,009.54)	266,340.00
3302 CARRYOVR-CONTINGENCY FUNDS	0.00	0.00	50,000.00	0.00	\$ -	50,000.00
3304 CARRYOVR-GENERAL FUNDS	0.00	0.00	0.00	0.00	\$ -	0.00
3306 CARRYOVR-RESERVES	0.00	0.00	29,532.00	0.00	\$ -	29,532.00
3310 - INTEREST	0.00	0.00	248.77	0.00	\$ (248.77)	0.00
3312 - OTHER INCOME	0.00	0.00	101.75	0.00	\$ (101.75)	0.00
Total INCOME	0.00	0.00	350,232.06	0.00	\$ (4,360.06)	345,872.00
EXPENSES						
A - PROFESSIONAL SERVICES						
4402 - MANAGEMENT FEES	2,000.00	2,000.00	22,000.00	22,000.00	\$ 2,000.00	24,000.00
4405 - CONSULTING FEES	0.00	218.50	436.80	2,403.50	\$ 2,185.20	2,622.00
4407 - WEBSITE MAINTENANCE FEE	0.00	150.00	1,193.40	1,650.00	\$ 606.60	1,800.00
4440 - ADVERTISING	0.00	20.00	133.56	220.00	\$ 106.44	240.00
Total A - PROFESSIONAL SERVICES	2,000.00	2,388.50	23,763.76	26,273.50	\$ 4,898.24	28,662.00
B - ADMINISTRATIVE						
4410 - ADMINISTRATIVE SUPPLIES	255.38	50.00	1,413.31	550.00	\$ (813.31)	600.00
Total B - ADMINISTRATIVE	255.38	50.00	1,413.31	550.00	\$ (813.31)	600.00
C - COMMUNITY SERVICES						
4418 - LANDSCAPE CONTRACT	15,534.00	7,668.00	131,739.00	84,348.00	\$ (39,723.00)	92,016.00
4419 - LANDSCAPE IRRIGATION	1,808.00	1,000.00	10,694.56	11,000.00	\$ 1,305.44	12,000.00
4420 - LANDSCAPE OTHER	6,628.89	6,248.67	56,499.48	68,735.33	\$ 18,484.52	74,984.00
4421 - FUNDED ROW OPTIONS	0.00	750.00	0.00	8,250.00	\$ 9,000.00	9,000.00
4422 - SPECIAL PROJECTS LNSCP	0.00	935.00	17,771.85	10,285.00	\$ (6,551.85)	11,220.00
4424 - SIGN R&M	1,048.91	150.00	1,280.04	1,650.00	\$ 519.96	1,800.00
Total C - COMMUNITY SERVICES	25,019.80	16,751.67	217,984.93	184,268.33	\$ (16,964.93)	201,020.00
D - INSURANCE						
4505 - SECURITY BONDS	0.00	32.00	423.90	352.00	\$ (39.90)	384.00
4506 - D&O LIABILITY	0.00	178.00	2,193.37	1,958.00	\$ (57.37)	2,136.00
4508 - GENERAL LIABILITY	0.00	310.00	3,787.00	3,410.00	\$ (67.00)	3,720.00
Total D - INSURANCE	0.00	520.00	6,404.27	5,720.00	\$ (164.27)	6,240.00
E - LICENSES & FEES						
4409 - PROPERTY APPRAISER	0.00	381.50	4,577.75	4,196.50	\$ 0.25	4,578.00
4411 - TAX COLLECTOR COMMISSION	0.00	443.75	5,067.78	4,881.25	\$ 257.22	5,325.00
Total E - LICENSES & FEES	0.00	825.25	9,645.53	9,077.75	\$ 257.47	9,903.00
F - UTILITIES						
4441- ELEC LIGHTS & PUMPS	1,751.46	1,600.00	19,801.03	17,600.00	\$ (601.03)	19,200.00
4442 - TELEPHONE & COMMUNICATIO	0.00	70.00	325.13	770.00	\$ 514.87	840.00
4445 - WATER	190.79	150.00	2,193.70	1,650.00	\$ (393.70)	1,800.00
Total F - UTILITIES	1,942.25	1,820.00	22,319.86	20,020.00	\$ (479.86)	21,840.00

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G - RESERVES & SUPPLEMENTAL						
4455 - RESERVES ALLOCATIONS	0.00	0.00	20,755.00	0.00	\$ -	20,755.00
4457 - SUPPLEMENTAL CONTINGENCY	0.00	0.00	0.00	0.00	\$ 50,000.00	50,000.00
Total G - RESERVES & SUPPLEMENTAL	0.00	0.00	20,755.00	0.00	\$ 50,000.00	70,755.00
H - SPECIAL PROJECTS						
4460 - SPECIAL PROJECTS GENERAL	0.00	3,768.00	328.34	5,181.00	\$ 5,323.66	5,652.00
Total H - SPECIAL PROJECTS	0.00	3,768.00	328.34	5,181.00	\$ 5,323.66	5,652.00
I - OTHER EXPENSES						
4460 - RECORD STORAGE FEES	60.00	480.00	660.00	660.00	\$ 60.00	720.00
4461 - MEETING ROOM FEES	180.00	320.00	540.00	440.00	\$ (60.00)	480.00
Total I - OTHER EXPENSES	240.00	800.00	1,200.00	1,100.00	\$ -	1,200.00
Total EXPENSES	29,457.43	26,923.42	303,815.00	252,190.58	\$ 42,057.00	345,872.00
NET INCOME	-29,457.43	-26,923.42	46,417.06	-252,190.58		0.00