

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

	December Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget Adjusted
<b>INCOME</b>						
3300 MSBU TAX REVENUE	159,196.44	23,309.58	182,275.27	69,928.75	\$ 97,439.73	279,715.00
3302 CARRYOVR-CONTINGENCY FUNDS	0.00	3,061.83	36,742.00	9,185.50	\$ -	36,742.00
3304 CARRYOVR-GENERAL FUNDS	0.00	0.00	0.00	0.00	\$ -	0.00
3306 CARRYOVR-RESERVES	0.00	0.00	0.00	0.00	\$ -	0.00
3310 - INTEREST	0.00	0.00	0.00	0.00	\$ -	0.00
3312 - OTHER INCOME	0.00	0.00	0.00	0.00	\$ -	0.00
<b>Total INCOME</b>	<b>159,196.44</b>	<b>26,371.42</b>	<b>219,017.27</b>	<b>79,114.25</b>	<b>\$ 97,439.73</b>	<b>316,457.00</b>
<b>EXPENSES</b>						
<b>A - PROFESSIONAL SERVICES</b>						
4402 - MANAGEMENT FEES	2,000.00	2,000.00	6,000.00	6,000.00	\$ 18,000.00	24,000.00
4405 - CONSULTING FEES	0.00	200.00	0.00	600.00	\$ 2,400.00	2,400.00
4407 - WEBSITE MAINTENANCE FEE	0.00	60.00	0.00	180.00	\$ 720.00	720.00
4440 - ADVERTISING	0.00	13.33	0.00	40.00	\$ 160.00	160.00
<b>Total A - PROFESSIONAL SERVICES</b>	<b>2,000.00</b>	<b>2,273.33</b>	<b>6,000.00</b>	<b>6,820.00</b>	<b>\$ 21,280.00</b>	<b>27,280.00</b>
<b>B - ADMINISTRATIVE</b>						
4410 - ADMINISTRATIVE SUPPLIES	80.55	130.00	139.55	390.00	\$ 1,420.45	1,560.00
<b>Total B - ADMINISTRATIVE</b>	<b>80.55</b>	<b>130.00</b>	<b>139.55</b>	<b>390.00</b>	<b>\$ 1,420.45</b>	<b>1,560.00</b>
<b>C - COMMUNITY SERVICES</b>						
4418 - LANDSCAPE CONTRACT	16,988.73	17,833.33	50,966.19	53,500.00	\$ 163,033.81	214,000.00
4419 - LANDSCAPE IRRIGATION	0.00	1,500.00	5,253.47	4,500.00	\$ 12,746.53	18,000.00
4420 - COMMON AREA ENHANCEMENTS	1,709.00	986.42	6,322.00	2,959.25	\$ 5,515.00	11,837.00
4424 - SIGN R&M	546.68	200.00	875.29	600.00	\$ 1,524.71	2,400.00
4426 - MASTER COMMUNITY PLAN	0.00	1,228.33	0.00	3,685.00	\$ 14,740.00	14,740.00
4428 - LANDSCAPE COUNTY ADJMT	0.00	-1,676.58	0.00	-5,029.75	\$ (20,119.00)	-20,119.00
<b>Total C - COMMUNITY SERVICES</b>	<b>19,244.41</b>	<b>20,071.50</b>	<b>63,416.95</b>	<b>60,214.50</b>	<b>\$ 177,441.05</b>	<b>240,858.00</b>
<b>D - INSURANCE</b>						
4505 - SECURITY BONDS	0.00	42.17	0.00	126.50	\$ 506.00	506.00
4506 - D&O LIABILITY	0.00	178.00	0.00	534.00	\$ 2,136.00	2,136.00
4508 - GENERAL LIABILITY	0.00	315.58	0.00	946.75	\$ 3,787.00	3,787.00
<b>Total D - INSURANCE</b>	<b>0.00</b>	<b>535.75</b>	<b>0.00</b>	<b>1,607.25</b>	<b>\$ 6,429.00</b>	<b>6,429.00</b>
<b>E - LICENSES &amp; FEES</b>						
4409 - PROPERTY APPRAISER	1,206.04	381.50	1,206.04	1,144.50	\$ 3,371.96	4,578.00
4411 - TAX COLLECTOR COMMISSION 2%	3,183.91	476.00	3,183.91	1,428.00	\$ 2,528.09	5,712.00
<b>Total E - LICENSES &amp; FEES</b>	<b>4,389.95</b>	<b>857.50</b>	<b>4,389.95</b>	<b>2,572.50</b>	<b>\$ 5,900.05</b>	<b>10,290.00</b>
<b>F - UTILITIES</b>						
4441- ELEC LIGHTS & PUMPS	4.84	1,838.33	5,173.21	5,515.00	\$ 16,886.79	22,060.00
4445 - WATER	204.63	200.00	669.15	600.00	\$ 1,730.85	2,400.00
<b>Total F - UTILITIES</b>	<b>209.47</b>	<b>2,038.33</b>	<b>5,842.36</b>	<b>6,115.00</b>	<b>\$ 18,617.64</b>	<b>24,460.00</b>

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<b>G - RESERVES &amp; SUPPLEMENTAL</b>						
4455 - RESERVES ALLOCATIONS	0.00	2,326.75	0.00	6,980.25	\$ 27,921.00	27,921.00
4455 - RESERVES ALLOCATIONS	0.00	-1,886.75	0.00	-5,660.25	\$ -	-22,641.00
<b>Total G - RESERVES &amp; SUPPLEMENTAL</b>	<b>0.00</b>	<b>440.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>\$ 5,280.00</b>	<b>5,280.00</b>
<b>I - OTHER EXPENSES</b>						
4460 - RECORD STORAGE FEES	0.00	25.00	120.00	75.00	\$ 180.00	300.00
<b>Total I - OTHER EXPENSES</b>	<b>0.00</b>	<b>25.00</b>	<b>120.00</b>	<b>75.00</b>	<b>\$ 180.00</b>	<b>300.00</b>
<b>Total EXPENSES</b>	<b>25,924.38</b>	<b>26,371.42</b>	<b>79,908.81</b>	<b>79,114.25</b>	<b>\$ 236,548.19</b>	<b>316,457.00</b>
<b>NET INCOME</b>	<b>133,272.06</b>	<b>0.00</b>	<b>139,108.46</b>	<b>0.00</b>		<b>0.00</b>