

**BLUEWATER BAY MSBU**  
**FY 2014 MONTHLY INCOME AND EXPENSE YEAR END PROJECTION**  
**OCTOBER 2013 - JULY 31, 2014**

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL	FY 2014 BUD
<b>INCOME</b>														
3300 MSBU TAX REVENUE	0.00	35,397.80	128,165.94	63,598.56	18,452.61	4,708.62	13,907.82	1,302.08	4,816.11	0.00	0.00	0.00	270,349.54	266,340.00
3302 CARRYOVR-CONTINGENCY FUNDS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
3306 CARRYOVR-RESERVES	29,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,532.00	29,532.00
3310 - INTEREST	0.00	0.00	4.29	8.10	68.16	0.00	0.00	50.45	117.77	0.00	0.00	20.00	268.77	0.00
3312 - OTHER INCOME	0.00	0.00	101.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.75	0.00
<b>Total INCOME</b>	<b>79,532.00</b>	<b>35,397.80</b>	<b>128,271.98</b>	<b>63,606.66</b>	<b>18,520.77</b>	<b>4,708.62</b>	<b>13,907.82</b>	<b>1,352.53</b>	<b>4,933.88</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>350,252.06</b>	<b>345,872.00</b>
<b>EXPENSES</b>														
<b>A - PROFESSIONAL SERVICES</b>														
4402 - MANAGEMENT FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00
4405 - CONSULTING FEES	436.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.80	2,622.00
4407 - WEBSITE MAINTENANCE FEE	240.00	120.00	0.00	0.00	833.40	0.00	0.00	0.00	0.00	0.00	0.00	240.00	1,433.40	1,800.00
4440 - ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	133.56	0.00	0.00	0.00	286.59	0.00	420.15	240.00
<b>Total A - PROFESSIONAL SERVICES</b>	<b>2,676.80</b>	<b>2,120.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,833.40</b>	<b>2,000.00</b>	<b>2,133.56</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,286.59</b>	<b>2,240.00</b>	<b>26,290.35</b>	<b>28,662.00</b>
<b>B - ADMINISTRATIVE</b>														
4410 - ADMINISTRATIVE SUPPLIES	208.83	13.75	0.00	0.00	267.66	273.50	169.61	100.77	0.00	123.81	255.38	101.00	1,514.31	600.00
<b>Total B - ADMINISTRATIVE</b>	<b>208.83</b>	<b>13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>267.66</b>	<b>273.50</b>	<b>169.61</b>	<b>100.77</b>	<b>0.00</b>	<b>0.00</b>			<b>1,034.12</b>	<b>600.00</b>
<b>C - COMMUNITY SERVICES</b>														
4418 - LANDSCAPE CONTRACT	7,667.00	7,667.00	7,667.00	7,667.00	31,068.00	15,534.00	15,534.00	15,534.00	0.00	15,534.00	31,068.00	15,534.00	170,474.00	92,016.00
4419 - LANDSCAPE IRRIGATION	2,198.00	10.00	1,149.00	1,149.00	865.00	4,183.38	0.00	0.00	0.00	481.18	400.00	800.00	11,235.56	12,000.00
4420 - LANDSCAPE OTHER	16,487.00	16,131.00	973.00	973.00	400.00	5,610.23	2,798.36	1,325.00	1,500.00	4,646.00	6,614.82	2,400.00	59,858.41	74,984.00
4421 - ROW OPTIONS	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	9,000.00
4422 - SPECIAL PROJECTS LNSCP	0.00	0.00	0.00	0.00	5,109.00	8,155.50	1,313.33	0.00	0.00	3,194.02	0.00	0.00	17,771.85	11,220.00
4424 - SIGN R&M	0.00	0.00	0.00	0.00	0.00	88.00	135.72	0.00	0.00	7.41	1,702.02	300.00	2,233.15	1,800.00
<b>Total C - COMMUNITY SERVICES</b>	<b>26,352.00</b>	<b>23,808.00</b>	<b>9,789.00</b>	<b>9,789.00</b>	<b>37,442.00</b>	<b>33,571.11</b>	<b>19,781.41</b>	<b>16,859.00</b>	<b>1,500.00</b>	<b>23,862.61</b>	<b>39,784.84</b>	<b>19,034.00</b>	<b>261,572.97</b>	<b>201,020.00</b>
<b>D - INSURANCE</b>														
4505 - SECURITY BONDS	0.00	0.00	0.00	120.00	0.00	202.60	101.30	0.00	0.00	0.00	0.00	0.00	423.90	384.00
4506 - D&O				0.00	0.00	0.00	0.00	0.00	0.00	2,193.37	0.00	0.00	2,193.37	2,136.00
4508 - GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787.00	0.00	0.00	0.00	0.00	3,787.00	3,720.00
<b>Total D - INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>202.60</b>	<b>101.30</b>	<b>3,787.00</b>	<b>0.00</b>	<b>2,193.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,404.27</b>	<b>6,240.00</b>
<b>E - LICENSES &amp; FEES</b>														
4409 - PROPERTY APPRAISER	0.00	1,144.44	0.00	1,144.44	0.00	0.00	1,144.44	0.00	0.00	1,144.43	0.00	0.00	4,577.75	4,578.00
4411 - TAX COLLECTOR COMMISSION	0.00	0.00	0.00	0.00	4,912.55	94.17	0.00	0.00	61.06	0.00	0.00	0.00	5,067.78	5,325.00
<b>Total E - LICENSES &amp; FEES</b>	<b>0.00</b>	<b>1,144.44</b>	<b>0.00</b>	<b>1,144.44</b>	<b>4,912.55</b>	<b>94.17</b>	<b>1,144.44</b>	<b>0.00</b>	<b>61.06</b>	<b>1,144.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9,645.53</b>	<b>9,903.00</b>

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<b>F - UTILITIES</b>														
4441- ELEC LIGHTS & PUMPS	1,869.04	1,855.74	3,451.38	1,639.42	1,372.12	1,347.77	1,489.50	1,593.73	1,680.41	1,750.46	1,751.46	1,500.00	21,301.03	19,200.00
4442 - TELEPHONE & COMMUNICATION	57.97	58.46	59.68	59.10	67.11	22.81	0.00	0.00	0.00	0.00	0.00	0.00	325.13	840.00
4445 - WATER	199.51	189.06	190.79	229.91	207.09	200.57	181.01	200.57	197.31	207.09	190.79	200.00	2,393.70	1,800.00
<b>Total F - UTILITIES</b>	<b>2,126.52</b>	<b>2,103.26</b>	<b>3,701.85</b>	<b>1,928.43</b>	<b>1,646.32</b>	<b>1,571.15</b>	<b>1,670.51</b>	<b>1,794.30</b>	<b>1,877.72</b>	<b>1,957.55</b>	<b>1,942.25</b>	<b>1,700.00</b>	<b>24,019.86</b>	<b>21,840.00</b>
<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	20,755.00
4457 - SUPPLEMENTAL CONTINGENCY	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	50,000.00
<b>Total G - RESERVES &amp; SUPPLEMENTAL</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>70,755.00</b>
<b>H - SPECIAL PROJECTS</b>														
4460 - SPECIAL PROJECTS GENERAL	0.00	0.00	0.00	0.00	0.00	250.00	78.34	0.00	0.00	0.00	0.00	0.00	328.34	5,652.00
<b>Total H - SPECIAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>78.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.34</b>	<b>5,652.00</b>
<b>I - OTHER EXPENSES</b>														
4460 - RECORD STORAGE FEES	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	480.00	720.00
4461 - MEETING ROOM FEES	60.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00	60.00	60.00	120.00	60.00	600.00	480.00
<b>Total I - OTHER EXPENSES</b>	<b>120.00</b>	<b>60.00</b>	<b>120.00</b>	<b>60.00</b>	<b>120.00</b>	<b>60.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>180.00</b>	<b>120.00</b>	<b>1,320.00</b>	<b>1,200.00</b>
<b>Total EXPENSES</b>	<b>31,484.15</b>	<b>29,249.45</b>	<b>15,610.85</b>	<b>15,041.87</b>	<b>47,221.93</b>	<b>38,022.53</b>	<b>25,199.17</b>	<b>24,661.07</b>	<b>5,558.78</b>	<b>31,277.96</b>	<b>44,193.68</b>	<b>23,094.00</b>	<b>330,615.44</b>	<b>345,872.00</b>
<b>NET INCOME</b>	<b>48,047.85</b>	<b>6,148.35</b>	<b>112,661.13</b>	<b>48,564.79</b>	<b>-28,701.16</b>	<b>-33,313.91</b>	<b>-11,291.35</b>	<b>-23,308.54</b>	<b>-624.90</b>	<b>-31,277.96</b>	<b>-44,193.68</b>	<b>-23,074.00</b>	<b>19,636.62</b>	<b>0.00</b>

NOTE 1: SOME JULY EXPENSES WERE NOT PAID BY THE COUNTY UNTIL AUGUST.

NOTE 2: NO REVENUE RECORDED FOR JULY