

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

	July 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	18,000.00	18,000.00	\$ 6,000.00	24,000.00
4405 - CONSULTING FEES	0.00	218.50	436.80	1,966.50	\$ 2,185.20	2,622.00
4407 - WEBSITE MAINTENANCE FEE	0.00	150.00	1,193.40	1,350.00	\$ 606.60	1,800.00
4440 - ADVERTISING	0.00	20.00	133.56	180.00	\$ 106.44	240.00
Total A - PROFESSIONAL SERVICES	2,000.00	2,388.50	19,763.76	21,496.50	\$ 8,898.24	28,662.00
B - ADMINISTRATIVE						
4410 - ADMINISTRATIVE SUPPLIES	123.81	50.00	1,034.12	450.00	\$ (434.12)	600.00
Total B - ADMINISTRATIVE	123.81	50.00	1,034.12	450.00	\$ (434.12)	600.00
C - COMMUNITY SERVICES						
4418 - LANDSCAPE CONTRACT	15,534.00	7,668.00	100,671.00	69,012.00	\$ (8,655.00)	92,016.00
4419 - LANDSCAPE IRRIGATION	481.18	1,000.00	8,405.38	9,000.00	\$ 3,594.62	12,000.00
4420 - LANDSCAPE OTHER	4,646.00	6,248.67	45,224.59	56,237.99	\$ 29,759.41	74,984.00
4421 - FUNDED ROW OPTIONS	0.00	750.00	0.00	6,750.00	\$ 9,000.00	9,000.00
4422 - SPECIAL PROJECTS LNSCP	3,194.02	935.00	14,577.83	8,415.00	\$ (3,357.83)	11,220.00
4424 - SIGN R&M	7.41	150.00	223.72	1,350.00	\$ 1,576.28	1,800.00
Total C - COMMUNITY SERVICES	23,862.61	16,751.67	169,102.52	150,764.99	\$ 31,917.48	201,020.00
D - INSURANCE						
4505 - SECURITY BONDS	0.00	32.00	423.90	288.00	\$ (39.90)	384.00
4506 - D&O LIABILITY	2,193.37	178.00	0.00	1,602.00	\$ 2,136.00	2,136.00
4508 - GENERAL LIABILITY	0.00	310.00	3,787.00	2,790.00	\$ (67.00)	3,720.00
Total D - INSURANCE	2,193.37	520.00	4,210.90	4,680.00	\$ 2,029.10	6,240.00
E - LICENSES & FEES						
4409 - PROPERTY APPRAISER	1,144.43	381.50	3,433.32	3,433.50	\$ 1,144.68	4,578.00
4411 - TAX COLLECTOR COMMISSION	0.00	443.75	5,067.78	3,993.75	\$ 257.22	5,325.00
Total E - LICENSES & FEES	1,144.43	825.25	8,501.10	7,427.25	\$ 1,401.90	9,903.00
F - UTILITIES						
4441- ELEC LIGHTS & PUMPS	1,750.46	1,600.00	16,299.11	14,400.00	\$ 2,900.89	19,200.00
4442 - TELEPHONE & COMMUNICATIO	0.00	70.00	325.13	630.00	\$ 514.87	840.00
4445 - WATER	207.09	150.00	1,795.82	1,350.00	\$ 4.18	1,800.00
Total F - UTILITIES	1,957.55	1,820.00	18,420.06	16,380.00	\$ 3,419.94	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	4,239.00	\$ 5,323.66	5,652.00
Total H - SPECIAL PROJECTS	0.00	3,768.00	328.34	4,239.00	\$ 5,323.66	5,652.00
I - OTHER EXPENSES						
4460 - RECORD STORAGE FEES	60.00	480.00	540.00	540.00	\$ 180.00	720.00
4461 - MEETING ROOM FEES	60.00	320.00	360.00	360.00	\$ 120.00	480.00
Total I - OTHER EXPENSES	120.00	800.00	900.00	900.00	\$ 300.00	1,200.00
Total EXPENSES	31,401.77	26,923.42	243,015.80	206,337.74	\$ 102,856.20	345,872.00
NET INCOME	-31,401.77	-26,923.42	107,216.26	-206,337.74		0.00