

BLUEWATER BAY MSBU
FY 2014 MONTHLY INCOME AND EXPENSE YEAR END PROJECTION
OCTOBER 2013 - JUNE 30, 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
INCOME														
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 CARRYOV-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 CARRYOV-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	28.00	0.00	20.00	296.77	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
Total INCOME	79,532.00	35,397.80	128,271.98	63,606.66	18,520.77	4,708.62	13,907.82	1,352.53	4,933.88	28.00	0.00	20.00	350,280.06	345,872.00
EXPENSES														
A - PROFESSIONAL SERVICES														
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	3,600.00	0.00	0.00	4,036.80	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	260.00	0.00	0.00	393.56	240.00
Total A - PROFESSIONAL SERVICES	2,676.80	2,120.00	2,000.00	2,000.00	2,833.40	2,000.00	2,133.56	2,000.00	2,000.00	5,860.00	2,000.00	2,240.00	29,863.76	28,662.00
B - ADMINISTRATIVE														
4410 - ADMINISTRATIVE SUPPLIES	208.83	13.75	0.00	0.00	267.66	273.50	169.61	100.77	0.00	201.00	112.00	101.00	1,448.12	600.00
Total B - ADMINISTRATIVE	208.83	13.75	0.00	0.00	267.66	273.50	169.61	100.77	0.00	201.00	112.00	101.00	1,448.12	600.00
C - COMMUNITY SERVICES														
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	31,068.00	15,534.00	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	831.86	400.00	800.00	11,586.24	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	600.00	1,200.00	2,400.00	50,397.59	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	1,185.37	0.00	0.00	15,763.20	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	600.00	200.00	300.00	1,323.72	1,800.00
Total C - COMMUNITY SERVICES	26,352.00	23,808.00	9,789.00	9,789.00	37,442.00	33,571.11	19,781.41	16,859.00	1,500.00	34,285.23	17,334.00	19,034.00	249,544.75	201,020.00
D - INSURANCE														
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	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
Total D - INSURANCE	0.00	0.00	0.00	120.00	0.00	202.60	101.30	3,787.00	0.00	2,193.37	0.00	0.00	6,404.27	6,240.00
E - LICENSES & FEES														
4409 - PROPERTY APPRAISER	0.00	1,144.44	0.00	1,144.44	0.00	0.00	1,144.44	0.00	0.00	1,144.00	0.00	0.00	4,577.32	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
Total E - LICENSES & FEES	0.00	1,144.44	0.00	1,144.44	4,912.55	94.17	1,144.44	0.00	61.06	1,144.00	0.00	0.00	9,645.10	9,903.00

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F - UTILITIES														
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	1,500.00	1,500.00	21,049.57	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	200.00	200.00	2,402.91	1,800.00
Total F - UTILITIES	2,126.52	2,103.26	3,701.85	1,928.43	1,646.32	1,571.15	1,670.51	1,794.30	1,877.72	1,957.55	1,700.00	1,700.00	23,777.61	21,840.00
G - RESERVES & SUPPLEMENTAL														
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
Total G - RESERVES & SUPPLEMENTAL	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	70,755.00
H - SPECIAL PROJECTS														
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
Total H - SPECIAL PROJECTS	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
I - OTHER EXPENSES														
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	60.00	60.00	540.00	480.00
Total I - OTHER EXPENSES	120.00	60.00	120.00	60.00	120.00	60.00	120.00	120.00	120.00	120.00	120.00	120.00	1,260.00	1,200.00
Total EXPENSES	31,484.15	29,249.45	15,610.85	15,041.87	47,221.93	38,022.53	25,199.17	24,661.07	5,558.78	45,761.15	21,266.00	23,195.00	322,271.95	345,872.00
NET INCOME	48,047.85	6,148.35	112,661.13	48,564.79	-28,701.16	-33,313.91	-11,291.35	-23,308.54	-624.90	-45,733.15	-21,266.00	-23,175.00	28,008.11	0.00

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