

**BLUEWATER BAY MSBU**  
**CASH STATEMENT OF INCOME & EXPENSE BUDGET PERFORMANCE**  
**JUNE 30, 2014**

	June Actual	Monthly Budget	Monthly \$ Variance	Monthly % Variance	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	Budget \$ Remaining	Annual Budget
<b>INCOME</b>										
3300 MSBU TAX REVENUE	4,816.11	0.00	4,816.11	0.0%	270,349.54	0.00	270,349.54	0.0%	\$ (4,009.54)	266,340.00
3302 CARRYOVR-CONTINGENCY FUNDS	0.00	0.00	0.00	0.0%	50,000.00	0.00	50,000.00	0.0%	\$ -	50,000.00
3304 CARRYOVR-GENERAL FUNDS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	\$ -	0.00
3306 CARRYOVR-RESERVES	0.00	0.00	0.00	0.0%	29,532.00	0.00	29,532.00	0.0%	\$ -	29,532.00
3310 - INTEREST	117.77	0.00	117.77	0.0%	248.77	0.00	248.77	0.0%	\$ (248.77)	0.00
3312 - OTHER INCOME	0.00	0.00	0.00	0.0%	101.75	0.00	101.75	0.0%	\$ (101.75)	0.00
<b>Total INCOME</b>	<b>4,933.88</b>	<b>0.00</b>	<b>4,933.88</b>	<b>0.0%</b>	<b>350,232.06</b>	<b>0.00</b>	<b>350,232.06</b>	<b>0.0%</b>	<b>\$ (4,360.06)</b>	<b>345,872.00</b>
<b>EXPENSES</b>										
<b>A - PROFESSIONAL SERVICES</b>										
4402 - MANAGEMENT FEES	2,000.00	2,000.00	0.00	0.0%	18,000.00	18,000.00	0.00	0.0%	\$ 6,000.00	24,000.00
4405 - CONSULTING FEES	0.00	218.50	-218.50	-100.0%	436.80	1,966.50	-1,529.70	-77.79%	\$ 2,185.20	2,622.00
4407 - WEBSITE MAINTENANCE FEE	0.00	150.00	-150.00	-100.0%	1,193.40	1,350.00	-156.60	-11.6%	\$ 606.60	1,800.00
4440 - ADVERTISING	0.00	20.00	-20.00	-100.0%	133.56	180.00	-46.44	-25.8%	\$ 106.44	240.00
<b>Total A - PROFESSIONAL SERVICES</b>	<b>2,000.00</b>	<b>2,388.50</b>	<b>-388.50</b>	<b>-16.27%</b>	<b>19,763.76</b>	<b>21,496.50</b>	<b>-1,732.74</b>	<b>-8.06%</b>	<b>\$ 8,898.24</b>	<b>28,662.00</b>
<b>B - ADMINISTRATIVE</b>										
4410 - ADMINISTRATIVE SUPPLIES	0.00	50.00	-50.00	-100.0%	1,034.12	450.00	584.12	129.8%	\$ (434.12)	600.00
<b>Total B - ADMINISTRATIVE</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>-100.0%</b>	<b>1,034.12</b>	<b>450.00</b>	<b>584.12</b>	<b>129.8%</b>	<b>\$ (434.12)</b>	<b>600.00</b>
<b>C - COMMUNITY SERVICES</b>										
4418 - LANDSCAPE CONTRACT	0.00	7,668.00	-7,668.00	-100.0%	100,671.00	69,012.00	31,659.00	45.87%	\$ (8,655.00)	92,016.00
4419 - LANDSCAPE IRRIGATION	0.00	1,000.00	-1,000.00	-100.0%	8,405.38	9,000.00	-594.62	-6.61%	\$ 3,594.62	12,000.00
4420 - LANDSCAPE OTHER	1,500.00	6,248.67	-4,748.67	-75.99%	45,224.59	56,237.99	-11,013.40	-19.58%	\$ 29,759.41	74,984.00
4421 - FUNDED ROW OPTIONS	0.00	750.00	-750.00	-100.0%	0.00	6,750.00	-6,750.00	-100.0%	\$ 9,000.00	9,000.00
4422 - SPECIAL PROJECTS LNSCP	0.00	935.00	-935.00	-100.0%	14,577.83	8,415.00	6,162.83	73.24%	\$ (3,357.83)	11,220.00
4424 - SIGN R&M	0.00	150.00	-150.00	-100.0%	223.72	1,350.00	-1,126.28	-83.43%	\$ 1,576.28	1,800.00
<b>Total C - COMMUNITY SERVICES</b>	<b>1,500.00</b>	<b>16,751.67</b>	<b>-15,251.67</b>	<b>-91.05%</b>	<b>169,102.52</b>	<b>150,764.99</b>	<b>18,337.53</b>	<b>12.16%</b>	<b>\$ 31,917.48</b>	<b>201,020.00</b>
<b>D - INSURANCE</b>										
4505 - SECURITY BONDS	0.00	32.00	-32.00	-100.0%	423.90	288.00	135.90	47.19%	\$ (39.90)	384.00
4506 - D&O LIABILITY	0.00	178.00	-178.00	-100.0%	0.00	1,602.00	-1,602.00	-100.0%	\$ 2,136.00	2,136.00
4508 - GENERAL LIABILITY	0.00	310.00	-310.00	-100.0%	3,787.00	2,790.00	997.00	35.73%	\$ (67.00)	3,720.00
<b>Total D - INSURANCE</b>	<b>0.00</b>	<b>520.00</b>	<b>-520.00</b>	<b>-100.0%</b>	<b>4,210.90</b>	<b>4,680.00</b>	<b>-469.10</b>	<b>-10.02%</b>	<b>\$ 2,029.10</b>	<b>6,240.00</b>

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<b>E - LICENSES &amp; FEES</b>										
4409 - PROPERTY APPRAISER	0.00	381.50	-381.50	-100.0%	3,433.32	3,433.50	-0.18	-0.01%	\$ 1,144.68	4,578.00
4411 - TAX COLLECTOR COMMISSION	61.03	443.75	-382.72	-86.25%	5,067.78	3,993.75	1,074.03	26.89%	\$ 257.22	5,325.00
<b>Total E - LICENSES &amp; FEES</b>	<b>61.03</b>	<b>825.25</b>	<b>-764.22</b>	<b>-92.6%</b>	<b>8,501.10</b>	<b>7,427.25</b>	<b>1,073.85</b>	<b>14.46%</b>	<b>\$ 1,401.90</b>	<b>9,903.00</b>
<b>F - UTILITIES</b>										
4441- ELEC LIGHTS & PUMPS	1,680.41	1,600.00	80.41	5.03%	16,299.11	14,400.00	1,899.11	13.19%	\$ 2,900.89	19,200.00
4442 - TELEPHONE & COMMUNICATIO	0.00	70.00	-70.00	-100.0%	325.13	630.00	-304.87	-48.39%	\$ 514.87	840.00
4445 - WATER & SEWER	197.31	150.00	47.31	31.54%	1,795.82	1,350.00	445.82	33.02%	\$ 4.18	1,800.00
<b>Total F - UTILITIES</b>	<b>1,877.72</b>	<b>1,820.00</b>	<b>57.72</b>	<b>3.17%</b>	<b>18,420.06</b>	<b>16,380.00</b>	<b>2,040.06</b>	<b>12.45%</b>	<b>\$ 3,419.94</b>	<b>21,840.00</b>
<b>G - RESERVES &amp; SUPPLEMENTAL</b>										
4455 - RESERVES ALLOCATIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	\$ 20,755.00	20,755.00
4457 - SUPPLEMENTAL CONTINGENCY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	\$ 50,000.00	50,000.00
<b>Total G - RESERVES &amp; SUPPLEMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>\$ 70,755.00</b>	<b>70,755.00</b>
<b>H - SPECIAL PROJECTS</b>										
4460 - SPECIAL PROJECTS GENERAL	471.00	3,768.00	-3,297.00	-87.5%	328.34	4,239.00	-3,910.66	-92.25%	\$ 5,323.66	5,652.00
<b>Total H - SPECIAL PROJECTS</b>	<b>471.00</b>	<b>3,768.00</b>	<b>-3,297.00</b>	<b>-87.5%</b>	<b>328.34</b>	<b>4,239.00</b>	<b>-3,910.66</b>	<b>-92.25%</b>	<b>\$ 5,323.66</b>	<b>5,652.00</b>
<b>I - OTHER EXPENSES</b>										
4460 - RECORD STORAGE FEES	60.00	480.00	-420.00	-87.5%	540.00	540.00	0.00	0.0%	\$ 180.00	720.00
4461 - MEETING ROOM FEES	40.00	320.00	-280.00	-87.5%	360.00	360.00	0.00	0.0%	\$ 120.00	480.00
<b>Total I - OTHER EXPENSES</b>	<b>100.00</b>	<b>800.00</b>	<b>-700.00</b>	<b>-87.5%</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>\$ 300.00</b>	<b>1,200.00</b>
<b>Total EXPENSES</b>	<b>6,009.75</b>	<b>26,923.42</b>	<b>-20,913.67</b>	<b>22.32%</b>	<b>222,260.80</b>	<b>206,337.74</b>	<b>15,923.06</b>	<b>107.72%</b>	<b>\$ 123,611.20</b>	<b>345,872.00</b>
<b>NET INCOME</b>	<b>-1,075.87</b>	<b>-26,923.42</b>	<b>25,847.55</b>		<b>127,971.26</b>	<b>-206,337.74</b>	<b>334,309.00</b>			<b>0.00</b>