

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

	November Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget Adjusted
INCOME						
3300 MSBU TAX REVENUE	23,079.83	23,309.58	23,079.83	46,619.17	\$ 256,635.17	279,715.00
3302 CARRYOVR-CONTINGENCY FUNDS	0.00	3,061.83	36,742.00	6,123.67	\$ -	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
Total INCOME	23,079.83	26,371.42	59,821.83	52,742.83	\$ 256,635.17	316,457.00
EXPENSES						
A - PROFESSIONAL SERVICES						
4402 - MANAGEMENT FEES	2,000.00	2,000.00	4,000.00	4,000.00	\$ 20,000.00	24,000.00
4405 - CONSULTING FEES	0.00	200.00	0.00	400.00	\$ 2,400.00	2,400.00
4407 - WEBSITE MAINTENANCE FEE	0.00	60.00	0.00	120.00	\$ 720.00	720.00
4440 - ADVERTISING	0.00	13.33	0.00	26.66	\$ 160.00	160.00
Total A - PROFESSIONAL SERVICES	2,000.00	2,273.33	4,000.00	4,546.66	\$ 23,280.00	27,280.00
B - ADMINISTRATIVE						
4410 - ADMINISTRATIVE SUPPLIES	59.00	130.00	59.00	260.00	\$ 1,501.00	1,560.00
Total B - ADMINISTRATIVE	59.00	130.00	59.00	260.00	\$ 1,501.00	1,560.00
C - COMMUNITY SERVICES						
4418 - LANDSCAPE CONTRACT	16,988.73	17,833.33	33,977.46	35,666.67	\$ 180,022.54	214,000.00
4419 - LANDSCAPE IRRIGATION	5,253.47	1,500.00	5,253.47	3,000.00	\$ 12,746.53	18,000.00
4420 - COMMON AREA ENHANCEMENTS	4,613.00	986.42	4,613.00	1,972.83	\$ 7,224.00	11,837.00
4424 - SIGN R&M	328.61	200.00	328.61	400.00	\$ 2,071.39	2,400.00
4426 - MASTER COMMUNITY PLAN	0.00	1,228.33	0.00	2,456.67	\$ 14,740.00	14,740.00
4428 - LANDSCAPE COUNTY ADJMT	0.00	-1,676.58	0.00	-3,353.17	\$ (20,119.00)	-20,119.00
Total C - COMMUNITY SERVICES	27,183.81	20,071.50	44,172.54	40,143.00	\$ 196,685.46	240,858.00
D - INSURANCE						
4505 - SECURITY BONDS	0.00	42.17	0.00	84.34	\$ 506.00	506.00
4506 - D&O LIABILITY	0.00	178.00	0.00	356.00	\$ 2,136.00	2,136.00
4508 - GENERAL LIABILITY	0.00	315.58	0.00	631.17	\$ 3,787.00	3,787.00
Total D - INSURANCE	0.00	535.75	0.00	1,071.51	\$ 6,429.00	6,429.00
E - LICENSES & FEES						
4409 - PROPERTY APPRAISER	0.00	381.50	0.00	763.00	\$ 4,578.00	4,578.00
4411 - TAX COLLECTOR COMMISSION 2%	0.00	476.00	0.00	952.00	\$ 5,712.00	5,712.00
Total E - LICENSES & FEES	0.00	857.50	0.00	1,715.00	\$ 10,290.00	10,290.00
F - UTILITIES						
4441- ELEC LIGHTS & PUMPS	3,435.15	1,838.33	5,168.37	3,676.66	\$ 16,891.63	22,060.00
4445 - WATER	464.52	200.00	464.52	400.00	\$ 1,935.48	2,400.00
Total F - UTILITIES	3,899.67	2,038.33	5,632.89	4,076.66	\$ 18,827.11	24,460.00

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

	November Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
G - RESERVES & SUPPLEMENTAL						
4455 - RESERVES ALLOCATIONS	0.00	2,326.75	0.00	4,653.50	\$ 27,921.00	27,921.00
4455 - RESERVES ALLOCATIONS	0.00	-1,886.75	0.00	-3,773.50	\$ -	-22,641.00
Total G - RESERVES & SUPPLEMENTAL	0.00	440.00	0.00	880.00	\$ 5,280.00	5,280.00
I - OTHER EXPENSES						
4460 - RECORD STORAGE FEES	60.00	25.00	120.00	50.00	\$ 180.00	300.00
Total I - OTHER EXPENSES	60.00	25.00	120.00	50.00	\$ 180.00	300.00
Total EXPENSES	33,202.48	26,371.42	53,984.43	52,742.83	\$ 262,472.57	316,457.00
NET INCOME	-10,122.65	0.00	5,837.40	0.01		0.00