

BLUEWATER BAY MSBU
CASH STATEMENT OF INCOME & EXPENSE BUDGET PERFORMANCE
OCTOBER 31, 2 014

	October Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
INCOME						
3300 MSBU TAX REVENUE	0.00	23,800.33	0.00	23,800.33	\$ 285,604.00	285,604.00
3302 CARRYOVR-CONTINGENCY FUNDS	0.00	4,166.67	0.00	4,166.67	\$ 50,000.00	50,000.00
3304 CARRYOVR-GENERAL FUNDS	0.00	0.00	0.00	0.00	\$ -	0.00
3306 CARRYOVR-RESERVES	0.00	2,461.00	0.00	2,461.00	\$ 29,532.00	29,532.00
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	0.00	30,428.00	0.00	30,428.00	\$ 365,136.00	365,136.00
EXPENSES						
A - PROFESSIONAL SERVICES						
4402 - MANAGEMENT FEES	2,000.00	2,000.00	2,000.00	2,000.00	\$ 22,000.00	24,000.00
4405 - CONSULTING FEES	0.00	200.00	0.00	200.00	\$ 2,400.00	2,400.00
4407 - WEBSITE MAINTENANCE FEE	0.00	60.00	0.00	60.00	\$ 720.00	720.00
4440 - ADVERTISING	0.00	13.33	0.00	13.33	\$ 160.00	160.00
Total A - PROFESSIONAL SERVICES	2,000.00	2,273.33	2,000.00	2,273.33	\$ 25,280.00	27,280.00
B - ADMINISTRATIVE						
4410 - ADMINISTRATIVE SUPPLIES	0.00	130.00	0.00	130.00	\$ 1,560.00	1,560.00
Total B - ADMINISTRATIVE	0.00	130.00	0.00	130.00	\$ 1,560.00	1,560.00
C - COMMUNITY SERVICES						
4418 - LANDSCAPE CONTRACT	16,988.73	17,833.33	16,988.73	17,833.33	\$ 197,011.27	214,000.00
4419 - LANDSCAPE IRRIGATION	0.00	1,666.67	0.00	1,666.67	\$ 20,000.00	20,000.00
4420 - COMMON AREA ENHANCEMENTS	0.00	1,259.75	0.00	1,259.75	\$ 15,117.00	15,117.00
4424 - SIGN R&M	0.00	200.00	0.00	200.00	\$ 2,400.00	2,400.00
4426 - MASTER COMMUNITY PLAN	0.00	1,228.33	0.00	1,228.33	\$ 14,740.00	14,740.00
Total C - COMMUNITY SERVICES	16,988.73	22,188.08	16,988.73	22,188.08	\$ 249,268.27	266,257.00
D - INSURANCE						
4505 - SECURITY BONDS	0.00	42.17	0.00	42.17	\$ 506.00	506.00
4506 - D&O LIABILITY	0.00	178.00	0.00	178.00	\$ 2,136.00	2,136.00
4508 - GENERAL LIABILITY	0.00	315.58	0.00	315.58	\$ 3,787.00	3,787.00
Total D - INSURANCE	0.00	535.75	0.00	535.75	\$ 6,429.00	6,429.00
E - LICENSES & FEES						
4409 - PROPERTY APPRAISER	0.00	381.50	0.00	381.50	\$ 4,578.00	4,578.00
4411 - TAX COLLECTOR COMMISSION	0.00	476.00	0.00	476.00	\$ 5,712.00	5,712.00
Total E - LICENSES & FEES	0.00	857.50	0.00	857.50	\$ 10,290.00	10,290.00
F - UTILITIES						
4441- ELEC LIGHTS & PUMPS	1,733.22	1,838.33	1,733.22	1,838.33	\$ 20,326.78	22,060.00
4445 - WATER	148.72	200.00	148.72	200.00	\$ 2,251.28	2,400.00
Total F - UTILITIES	1,881.94	2,038.33	1,881.94	2,038.33	\$ 22,578.06	24,460.00

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G - RESERVES & SUPPLEMENTAL						
4455 - RESERVES ALLOCATIONS	0.00	2,380.00	0.00	2,380.00	\$ 28,560.00	28,560.00
Total G - RESERVES & SUPPLEMENTAL	0.00	2,380.00	0.00	2,380.00	\$ 28,560.00	28,560.00
I - OTHER EXPENSES						
4460 - RECORD STORAGE FEES	60.00	25.00	60.00	25.00	\$ 240.00	300.00
Total I - OTHER EXPENSES	60.00	25.00	60.00	25.00	\$ 240.00	300.00
Total EXPENSES	20,930.67	30,428.00	20,930.67	30,427.99	\$ 344,205.33	365,136.00
NET INCOME	-20,930.67	0.00	-20,930.67	0.01		0.00