

**BLUEWATER BAY MSBU**  
**FY 2015 MONTHLY INCOME AND EXPENSE YEAR TO DATE**  
**OCTOBER 1, 2014 - JANUARY 31, 2015**

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	YTD TOTAL	FY 2015 BUD	
	<i>Adjusted</i>														
<b>INCOME</b>															
3300 MSBU TAX REVENUE	0.00	23,079.83	159,196.44	36,106.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,382.85	279,715.00	
3302 CARRYOVR-CONTINGENCY FUNDS	36,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,742.00	36,742.00	
3306 CARRYOVR-RESERVES	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	0.00	
3310 - INTEREST	0.00	0.00	0.00	53.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.25	0.00	
3312 - OTHER INCOME	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	0.00	
<b>Total INCOME</b>	<b>36,742.00</b>	<b>23,079.83</b>	<b>159,196.44</b>	<b>36,159.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,178.10</b>	<b>316,457.00</b>	
<b>EXPENSES</b>															
<b>A - PROFESSIONAL SERVICES</b>															
4402 - MANAGEMENT FEES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	24,000.00	
4405 - CONSULTING FEES	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	2,400.00	
4407 - WEBSITE MAINTENANCE FEE	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	720.00	
4440 - ADVERTISING	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	160.00	
<b>Total A - PROFESSIONAL SERVICES</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>27,280.00</b>	
<b>B - ADMINISTRATIVE</b>															
4410 - ADMINISTRATIVE SUPPLIES	0.00	59.00	80.55	77.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.78	1,560.00	
<b>Total B - ADMINISTRATIVE</b>	<b>0.00</b>	<b>59.00</b>	<b>80.55</b>	<b>77.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.78</b>	<b>1,560.00</b>	
<b>C - COMMUNITY SERVICES</b>															
4418 - LANDSCAPE CONTRACT	16,988.73	16,988.73	16,988.73	16,988.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,954.92	214,000.00	
4419 - LANDSCAPE IRRIGATION	0.00	5,253.47	0.00	296.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,549.55	20,000.00	
4420 - COMMON AREA ENHANCEMENTS	0.00	4,613.00	1,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,322.00	15,117.00	
4424 - SIGN R&M MATERIALS & LABOR	0.00	328.61	546.68	266.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.87	2,400.00	
4426 - MASTER COMMUNITY PLAN	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	14,740.00	
4428 - LANDSCAPE COUNTY ADJMT	-1,676.58	-1,676.58	-1,676.58	-1,676.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,706.32	-20,119.00	
<b>Total C - COMMUNITY SERVICES</b>	<b>15,312.15</b>	<b>25,507.23</b>	<b>17,567.83</b>	<b>15,874.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,262.02</b>	<b>246,138.00</b>	
<b>D - INSURANCE</b>															
4505 - SECURITY BONDS	0.00	0.00	0.00	101.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.30	506.00	
4506 - D&O	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	2,136.00	
4508 - GENERAL LIABILITY	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	3,787.00	
<b>Total D - INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.30</b>	<b>6,429.00</b>	
<b>E - LICENSES &amp; FEES</b>															
4409 - PROPERTY APPRAISER	0.00	0.00	1,206.04	1,206.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.08	4,578.00	
4411 - TAX COLLECTOR COMMISSION	0.00	0.00	3,183.91	722.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.04	5,712.00	
<b>Total E - LICENSES &amp; FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,389.95</b>	<b>1,928.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,318.12</b>	<b>10,290.00</b>	

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<b>F - UTILITIES</b>														
4441- ELEC LIGHTS & PUMPS	1,733.22	3,435.15	4.84	1,428.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601.76	22,060.00
4445 - WATER	0.00	464.52	204.63	194.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.64	2,400.00
<b>Total F - UTILITIES</b>	<b>1,733.22</b>	<b>3,899.67</b>	<b>209.47</b>	<b>1,623.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,465.40</b>	<b>24,460.00</b>
<b>G - RESERVES &amp; SUPPLEMENTAL</b>														
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	27,921.00
4456 - RESERVES ALLOC ADJMT	-1,886.75	-1,886.75	-1,886.75	-1,886.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,547.00	-22,641.00
<b>Total G - RESERVES &amp; SUPPLEMENTAL</b>	<b>-1,886.75</b>	<b>-1,886.75</b>	<b>-1,886.75</b>	<b>-1,886.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,547.00</b>	<b>5,280.00</b>
<b>I - OTHER EXPENSES</b>														
4460 - RECORD STORAGE FEES	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	300.00
<b>Total I - OTHER EXPENSES</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>300.00</b>
<b>Total EXPENSES</b>	<b>17,218.62</b>	<b>29,639.15</b>	<b>22,361.05</b>	<b>19,717.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,936.62</b>	<b>321,737.00</b>
<b>NET INCOME</b>	<b>19,523.38</b>	<b>-6,559.32</b>	<b>136,835.39</b>	<b>16,442.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,241.48</b>	<b>-5,280.00</b>