

BLUEWATER BAY MSBU
FY 2015 MONTHLY REVENUE & EXPENSE PROJECTIONS
APRIL 30, 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	REVENUE & EXPENSE PROJECTION	ADJUSTED SPENDING PLAN
REVENUE (RECORDED @ 95%)														
325212 - BLUEWATER BAY ASSESSMENTS	0.00	23,079.83	159,196.44	36,106.58	26,077.38	3,672.26	6,815.34	6,184.66	10,000.00	5,582.51	3,000.00	0.00	279,715.00	279,715.00
389901 - BALANCE CASH (CARRYOVER)	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
361101 - INTEREST	0.00	0.00	0.00	0.00	53.25	0.00	16.72	0.00	0.00	0.00	0.00	0.00	69.97	0.00
TOTAL REVENUE	36,742.00	23,079.83	159,196.44	36,106.58	26,130.63	3,672.26	6,832.06	6,184.66	10,000.00	5,582.51	3,000.00	0.00	316,526.97	316,457.00
EXPENSES														
531100 - PS CONSULTANT														
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
MASTER COMMUNITY PLAN **	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	4,940.00
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	400.00
531100 - PS CONSULTANT	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	25,250.00	29,340.00
531900 - PS OTHER														
WEBSITE MAINTENANCE FEE	0.00	0.00	0.00	0.00	143.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.88	420.00
TOTAL 531900 - PS OTHER	0.00	0.00	0.00	0.00	143.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.88	420.00
534607 - CS LAWN SERVICE														
LANDSCAPE CONTRACT	16,988.73	16,988.73	16,988.73	16,988.73	16,988.73	16,988.75	12,071.39	12,071.39	12,071.39	12,071.39	12,071.39	12,071.39	174,360.74	176,000.00
LANDSCAPE IRRIGATION	0.00	5,253.47	0.00	296.08	0.00	0.00	0.00	400.00	230.00	230.00	230.00	320.00	6,959.55	8,000.00
TOTAL 534607 - CS LAWN SERVICE	16,988.73	22,242.20	16,988.73	17,284.81	16,988.73	16,988.75	12,071.39	12,471.39	12,301.39	12,301.39	12,301.39	12,391.39	181,320.29	184,000.00
543003 - UTILITIES LIGHTING														
ELEC LIGHTS & PUMPS	1,733.22	3,435.15	4.84	1,429.55	1,419.16	872.82	1,409.47	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,554.21	22,060.00
Total 543003 - UTILITIES LIGHTING	1,733.22	3,435.15	4.84	1,429.55	1,419.16	872.82	1,409.47	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,554.21	22,060.00
543010 - UTILITIES WATER & SEWER														
WATER (IRRIGATION)	0.00	464.52	204.63	194.49	228.29	204.63	204.63	228.29	228.29	228.29	228.29	228.29	2,642.64	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	0.00	464.52	204.63	194.49	228.29	204.63	204.63	228.29	228.29	228.29	228.29	228.29	2,642.64	2,400.00
5444620 - R/L BUILDINGS														
RECORD STORAGE FEES	60.00	60.00	60.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	120.00
TOTAL 5444620 - R/L BUILDINGS	60.00	60.00	60.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	120.00
545010 - INSURANCE GENERAL LIABILITY														
GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741.00	0.00	0.00	3,741.00	3,787.00
DIRECTOR & OFFICER LIABILITY	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
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,934.37	0.00	0.00	5,934.37	5,923.00

BLUEWATER BAY MSBU
FY 2015 MONTHLY REVENUE & EXPENSE PROJECTIONS
APRIL 30, 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	REVENUE & EXPENSE PROJECTION	ADJUSTED SPENDING PLAN
545901 - COMMISSIONER BONDS														
SECURITY BONDS	0.00	0.00	0.00	101.30	0.00	0.00	0.00	101.30	0.00	0.00	202.60	101.30	506.50	506.00
TOTAL 545010 - COMMISSIONER BONDS	0.00	0.00	0.00	101.30	0.00	0.00	0.00	101.30	0.00	0.00	202.60	101.30	506.50	506.00
546620 - RM FACILITIES														
HOLIDAY PACKAGE	0.00	4,063.00	0.00	4,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,126.00	4,063.00
COMMON AREA ENHANCEMENTS	0.00	0.00	1,709.00	550.00	1,709.00	800.00	0.00	800.00	600.00	600.00	800.00	300.00	7,868.00	8,054.00
TOTAL 546620 - RM FACILITIES	0.00	4,063.00	1,709.00	4,613.00	1,709.00	800.00	0.00	800.00	600.00	600.00	800.00	300.00	15,994.00	12,117.00
549004 - COMMISSIONS PROPERTY APPRAISER														
PROPERTY APPRAISER	1,206.04	0.00	0.00	1,206.04	0.00	0.00	1,206.04	0.00	0.00	1,206.04	0.00	0.00	4,824.16	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	1,206.04	0.00	0.00	1,206.04	0.00	0.00	1,206.04	0.00	0.00	1,206.04	0.00	0.00	4,824.16	4,578.00
549005 - COMMISSION TAX COLLECTOR														
TAX COLLECTOR COMMISSION 2%	0.00	0.00	3,183.91	722.13	501.74	73.44	136.31	123.68	200.00	111.65	60.00	0.00	5,112.86	5,712.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	0.00	0.00	3,183.91	722.13	501.74	73.44	136.31	123.68	200.00	111.65	60.00	0.00	5,112.86	5,712.00
549901 - LEGAL ADVERTISING														
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00	160.00
551001 - OFFICE SUPPLIES														
OFFICE SUPPLIES	0.00	59.00	80.55	77.23	135.51	126.66	37.72	78.00	78.00	142.00	78.00	78.00	970.67	984.00
TOTAL 551001 - OFFICE SUPPLIES	0.00	59.00	80.55	77.23	135.51	126.66	37.72	78.00	78.00	142.00	78.00	78.00	970.67	984.00
552013 - SIGN MATERIALS														
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	328.61	546.68	266.58	0.00	0.00	0.00	0.00	300.00	0.00	556.00	0.00	1,997.87	2,400.00
TOTAL 552013 - SIGN MATERIALS	0.00	328.61	546.68	266.58	0.00	0.00	0.00	0.00	300.00	0.00	556.00	0.00	1,997.87	2,400.00
599010 - RESERVES & SUPPLEMENTAL														
RESERVE ALLOCATION	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	27,971.04	27,971.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	27,971.04	27,971.00
Total EXPENSES	24,318.91	34,983.40	27,109.26	30,226.05	25,407.23	23,397.22	19,396.48	19,583.58	19,488.60	26,304.66	20,167.20	18,879.90	290,512.49	298,691.00
NET INCOME	12,423.09	-11,903.57	132,087.18	5,880.53	723.40	-19,724.96	-12,564.42	-13,398.92	-9,488.60	-20,722.15	-17,167.20	-18,879.90	26,014.48	17,766.00
563191 - CAPITAL EXPENSE														
SIDEWALKS (2014 SOUTHWIND DRIVE)	0.00	0.00	0.00	0.00	0.00	14,720.13	2,453.36	2,453.36	2,453.36	2,453.36	2,453.36	2,453.36	29,440.29	29,440.23
TOTAL 563191 - CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	14,720.13	2,453.36	2,453.36	2,453.36	2,453.36	2,453.36	2,453.36	29,440.29	29,440.23
TOTAL ADJ'D EXPENSES	24,318.91	34,983.40	27,109.26	30,226.05	25,407.23	38,117.35	21,849.84	22,036.94	21,941.96	28,758.02	22,620.56	21,333.26	319,952.78	328,131.23
NET ADJ'D INCOME	12,423.09	-11,903.57	132,087.18	5,880.53	723.40	-34,445.09	-15,017.78	-15,852.28	-11,941.96	-23,175.51	-19,620.56	-21,333.26	-3,425.81	-11,674.23