

BLUEWATER BAY MSBU
STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE
APRIL 30, 2015

	April	Monthly	YTD	YTD	Budget \$	Annual	Adjusted
	Actual	Budget	Actual	Budget	Remaining	Budget	Spending Plan
REVENUE (RECORDED @ 95%)							
325212 - BLUEWATER BAY ASSESSMENTS	6,815.34	23,309.58	254,947.83	139,857.50	\$ 24,767.17	279,715.00	279,715.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,061.83	0.00	18,371.00	\$ 36,742.00	36,742.00	36,742.00
361101 - INTEREST	16.72	0.00	69.98	0.00	\$ (69.98)	0.00	0.00
TOTAL REVENUE	6,832.06	26,371.42	255,017.81	158,228.50	\$ 61,439.19	316,457.00	316,457.00
EXPENSES							
531100 - PS CONSULTANT							
MANAGEMENT FEES	2,000.00	2,000.00	14,000.00	12,000.00	\$ 10,000.00	24,000.00	24,000.00
CONSULTING FEES	0.00	33.33	0.00	200.00	\$ 400.00	2,400.00	400.00
MASTER COMMUNITY PLAN	0.00	411.67	1,250.00	2,470.00	\$ 3,690.00	14,740.00	4,940.00
531100 - PS CONSULTANT	2,000.00	2,445.00	15,250.00	14,670.00	\$ 25,890.00	41,140.00	29,340.00
531900 - PS OTHER							
WEBSITE MAINTENANCE FEE	0.00	35.00	143.88	210.00	\$ 276.12	720.00	420.00
TOTAL 531900 - PS OTHER	0.00	35.00	143.88	210.00	\$ 576.12	720.00	420.00
534607 - CS LAWN SERVICE							
LANDSCAPE CONTRACT	12,071.39	14,666.67	114,003.77	88,000.00	\$ 61,996.23	214,000.00	176,000.00
LANDSCAPE IRRIGATION	0.00	666.67	5,549.55	4,000.00	\$ 2,450.45	20,000.00	8,000.00
TOTAL 534607 - CS LAWN SERVICE	12,071.39	15,333.33	119,553.32	92,000.00	\$ 114,446.68	234,000.00	184,000.00
543003 - UTILITIES LIGHTING							
ELEC LIGHTS & PUMPS	1,409.47	1,838.33	10,303.21	11,030.00	\$ 11,756.79	22,060.00	22,060.00
Total 543003 - UTILITIES LIGHTING	1,409.47	1,838.33	10,303.21	11,030.00	\$ 11,756.79	22,060.00	22,060.00
543010 - UTILITIES WATER & SEWER							
WATER (IRRIGATION)	204.63	200.00	1,501.19	1,200.00	\$ 898.81	2,400.00	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	204.63	200.00	1,501.19	1,200.00	\$ 898.81	2,400.00	2,400.00
5444620 - R/L BUILDINGS							
RECORD STORAGE FEES	0.00	10.00	130.00	60.00	\$ (10.00)	300.00	120.00
TOTAL 5444620 - R/L BUILDINGS	0.00	10.00	130.00	60.00	\$ 170.00	300.00	120.00
545010 - INSURANCE GENERAL LIABILITY							
GENERAL LIABILITY	0.00	315.58	0.00	1,893.50	\$ 3,787.00	3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	0.00	1,068.00	\$ 2,136.00	2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	2,961.50	\$ 5,923.00	5,923.00	5,923.00
545901 - COMMISSIONER BONDS							
SECURITY BONDS	0.00	42.17	101.30	253.00	\$ 404.70	506.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	101.30	253.00	\$ 404.70	506.00	506.00
546620 - RM FACILITIES							
HOLIDAY PACKAGE	0.00	338.58	4,063.00	2,031.50	\$ -	4,063.00	4,063.00
COMMON AREA ENHANCEMENTS	0.00	671.17	7,122.00	4,027.00	\$ 932.00	11,054.00	8,054.00
TOTAL 546620 - RM FACILITIES	0.00	1,009.75	11,185.00	6,058.50	\$ 3,932.00	15,117.00	12,117.00

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							Plan
549004 - COMMISSIONS PROPERTY APPRAISER							
PROPERTY APPRAISER	1,206.04	381.50	3,618.12	2,289.00	\$ 959.88	4,578.00	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	1,206.04	381.50	3,618.12	2,289.00	\$ 959.88	4,578.00	4,578.00
549005 - COMMISSION TAX COLLECTOR							
TAX COLLECTOR COMMISSION 2%	136.31	476.00	4,617.53	2,856.00	\$ 1,094.47	5,712.00	5,712.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	136.31	476.00	4,617.53	2,856.00	\$ 1,094.47	5,712.00	5,712.00
549901 - LEGAL ADVERTISING							
ADVERTISING	0.00	13.33	0.00	80.00	\$ 160.00	160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	80.00	\$ 160.00	160.00	160.00
551001 -OFFICE SUPPLIES							
OFFICE SUPPLIES	37.72	82.00	457.67	492.00	\$ 526.33	1,560.00	984.00
TOTAL 551001 -OFFICE SUPPLIES	37.72	82.00	457.67	492.00	\$ 1,102.33	1,560.00	984.00
552013 - SIGN MATERIALS							
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	200.00	1,666.05	1,200.00	\$ 733.95	2,400.00	2,400.00
TOTAL 552013 - SIGN MATERIALS	0.00	200.00	1,666.05	1,200.00	\$ 733.95	2,400.00	2,400.00
599010 - RESERVES & SUPPLEMENTAL							
RESERVE ALLOCATION	0.00	2,330.92	0.00	13,985.50	\$ 27,971.00	22,641.00	27,971.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	2,330.92	0.00	13,985.50	\$ 22,641.00	22,641.00	27,971.00
Total EXPENSES	17,065.56	24,890.92	168,527.27	149,345.50	\$ 130,163.73	359,217.00	298,691.00
NET INCOME	-10,233.50	1,480.50	86,490.54	8,883.00		-42,760.00	17,766.00
563191 - CAPITAL EXPENSE							
SIDEWALKS (2014 SOUTHWIND DRIVE)	14,720.13	2,453.35	14,720.13	14,720.12	\$ 14,720.10	29,440.23	29,440.23
TOTAL 563191 - CAPITAL EXPENSE	14,720.13	2,453.35	14,720.13	14,720.12	\$ 14,720.10	29,440.23	29,440.23
TOTAL ADJ'D EXPENSES	31,785.69	27,344.27	183,247.40	164,065.62	\$ 144,883.83	375,337.46	328,131.23
NET ADJ'D INCOME	-24,953.63	-972.85	71,770.41	-5,837.12		-58,880.46	-11,674.23