

BLUEWATER BAY MSBU

CASH STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

JANUARY 31, 2015

	January Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget Adjusted
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	36,106.58	23,309.58	218,382.85	93,238.33	\$ 61,332.15	279,715.00
366990 - OTHER MISC REVENUE	0.00	0.00	0.00	0.00	\$ -	0.00
361101 - INTEREST	53.25	0.00	53.25	0.00	\$ (53.25)	0.00
TOTAL REVENUE	36,159.83	23,309.58	218,436.10	93,238.33	\$ 61,278.90	279,715.00
EXPENSES						
531100 - PS CONSULTANT						
MANAGEMENT FEES	2,000.00	2,000.00	8,000.00	8,000.00	\$ 16,000.00	24,000.00
CONSULTING FEES	0.00	33.33	0.00	133.33	\$ 400.00	400.00
531100 - PS CONSULTANT	2,000.00	2,033.33	8,000.00	8,133.33	\$ 16,160.00	24,400.00
531900 - OTHER						
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	140.00	\$ 420.00	420.00
TOTAL 531900 - OTHER	0.00	35.00	0.00	140.00	\$ 420.00	420.00
534607 - CS LAWN SERVICE						
LANDSCAPE CONTRACT	16,988.73	16,988.75	67,954.92	67,955.00	\$ 135,910.08	203,865.00
LANDSCAPE IRRIGATION	296.08	1,000.00	5,549.55	4,000.00	\$ 6,450.45	12,000.00
MASTER COMMUNITY PLAN	0.00	450.00	0.00	1,800.00	\$ 5,400.00	5,400.00
TOTAL 534607 - CS LAWN SERVICE	17,284.81	18,438.75	73,504.47	73,755.00	\$ 147,760.53	221,265.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,428.55	1,838.33	6,601.78	7,353.33	\$ 15,458.22	22,060.00
Total 543003 - UTILITIES LIGHTING	1,428.55	1,838.33	6,601.78	7,353.33	\$ 15,458.22	22,060.00
543010 - UTILITIES WATER & SEWER						
WATER (IRRIGATION)	194.49	200.00	863.64	800.00	\$ 1,536.36	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	194.49	200.00	863.64	800.00	\$ 1,536.36	2,400.00
5444620 - R/L BUILDINGS						
RECORD STORAGE FEES	0.00	10.00	120.00	40.00	\$ -	120.00
TOTAL 5444620 - R/L BUILDINGS	0.00	10.00	120.00	40.00	\$ -	120.00
545010 - INSURANCE GENERAL LIABILITY						
GENERAL LIABILITY	0.00	315.58	0.00	1,262.33	\$ 3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	0.00	712.00	\$ 2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	1,974.33	\$ 5,923.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	101.30	42.17	101.30	168.67	\$ 404.70	506.00
TOTAL 545010 - COMMISSIONER BONDS	101.30	42.17	101.30	168.67	\$ 404.70	506.00
546620 - RM FACILITIES						
HOLIDAY PACKAGE	0.00	338.58	4,063.00	1,354.33	\$ -	4,063.00
COMMON AREA ENHANCEMENTS	0.00	921.17	6,322.00	3,684.67	\$ 4,732.00	11,054.00
TOTAL 546620 - RM FACILITIES	0.00	1,259.75	10,385.00	5,039.00	\$ 4,732.00	15,117.00

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549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	1,206.04	381.50	2,412.08	1,526.00	\$ 2,165.92	4,578.00
TOTAL 549004 - COMMISSIONS PROPERTY APPRAISER	1,206.04	381.50	2,412.08	1,526.00	\$ 2,165.92	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	722.13	476.00	3,906.04	1,904.00	\$ 1,805.96	5,712.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	722.13	476.00	3,906.04	1,904.00	\$ 1,805.96	5,712.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	53.33	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	53.33	\$ 160.00	160.00
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	77.23	82.00	216.78	328.00	\$ 767.22	984.00
TOTAL 551001 -OFFICE SUPPLIES	77.23	82.00	216.78	328.00	\$ 767.22	984.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	266.58	200.00	1,141.87	800.00	\$ 1,258.13	2,400.00
TOTAL 552013 - SIGN MATERIALS	266.58	200.00	1,141.87	800.00	\$ 1,258.13	2,400.00
599010 - RESERVE						
RESERVE ALLOCATION	1,886.75	2,330.96	7,547.00	9,323.83	\$ 20,424.50	27,971.50
Total G - RESERVES & SUPPLEMENTAL	1,886.75	2,330.96	7,547.00	9,323.83	\$ 20,424.50	27,971.50
Total EXPENSES	25,167.88	27,834.71	285,526.00	111,338.83	\$ 199,581.14	334,016.50
NET INCOME	10,991.95	-4,525.12	132,491.24	-18,100.50		-54,301.50
389901 - BALANCE CASH (CARRYOVER)	0.00	0.00	0.00	0.00	\$ 36,742.00	36,742.00
NET INCOME ADJUSTED	10,991.95	-4,525.12	0.00	-18,100.50	\$ -	-17,559.50
RECOMMENDED COUNTY ADJUSTMENT S						
FY 15 LANDSCAPE COUNTY ADJMT	0.00	0.00	0.00	0.00	\$ (20,119.00)	-20,119.00
FY 15 RESERVE ALLOCATION COUNTY ADJMT	0.00	0.00	0.00	0.00	\$ (22,641.00)	-22,641.00
TOTAL RECOMMENDED COUNTY ADJUSTMENTS	0.00	0.00	0.00	0.00	\$ (60,319.50)	-60,319.50