

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

NOVEMBER 30, 2015

	December Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	73,392.47	23,506.08	103,316.71	70,518.28	\$ 178,756.29	282,073.00
389901 - BALANCE CASH (CARRYOVER)	0.00	2,885.00	0.00	8,655.00	\$ 34,620.00	34,620.00
361101 - INTEREST	0.00	0.00	0.00	0.00	\$ -	0.00
TOTAL REVENUE	73,392.47	26,391.08	103,316.71	79,173.28	213,376.29	316,693.00
EXPENSES						
531100 - PS CONSULTANT						
MANAGEMENT FEES	2,000.00	2,000.00	6,000.00	6,000.00	\$ 18,000.00	24,000.00
CONSULTING FEES	0.00	0.00	0.00	0.00	\$ -	0.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	105.00	\$ 420.00	420.00
MASTER COMMUNITY PLAN	0.00	0.00	0.00	0.00	\$ -	0.00
531100 - PS CONSULTANT	2,000.00	2,035.00	6,000.00	6,105.00	18,420.00	24,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	2,692.43	1,573.58	4,492.43	4,720.78	\$ 14,390.57	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,009.75	45,028.25	45,029.25	\$ 135,088.75	180,117.00
LANDSCAPE IRRIGATION	0.00	666.67	400.00	1,999.97	\$ 7,600.00	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	275.00	0.00	825.00	\$ 3,300.00	3,300.00
TOTAL 534607 - CS LAWN SERVICE	17,701.68	15,951.42	49,920.68	52,575.00	145,988.75	191,417.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,485.04	1,838.33	3,049.49	5,515.03	\$ 19,010.51	22,060.00
Total 543003 - UTILITIES LIGHTING	1,485.04	1,838.33	3,049.49	5,515.03	19,010.51	22,060.00
543010 - UTILITIES WATER & SEWER						
WATER (IRRIGATION) *	309.76	200.00	731.21	600.00	\$ 1,668.79	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	309.76	200.00	731.21	600.00	1,668.79	2,400.00
545010 - INSURANCE GENERAL LIABILITY						
GENERAL LIABILITY	0.00	315.58	0.00	946.78	\$ 3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	0.00	534.00	\$ 2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	1,480.78	5,923.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	0.00	126.47	\$ 506.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	0.00	126.47	506.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	1,061.36	381.50	1,061.36	1,144.50	\$ 3,516.64	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	1,061.36	381.50	1,061.36	1,144.50	3,516.64	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	1,467.85	476.00	2,066.33	1,410.28	\$ 3,645.67	5,712.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	1,467.85	476.00	2,066.33	1,410.28	3,645.67	5,712.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	40.03	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	40.03	160.00	160.00
551001 - OFFICE SUPPLIES						
OFFICE SUPPLIES	81.74	82.00	202.16	246.00	\$ 781.84	984.00
TOTAL 551001 - OFFICE SUPPLIES	81.74	82.00	202.16	246.00	781.84	984.00

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STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE NOVEMBER 30, 2015

	December Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	200.00	224.00	600.00	\$ 2,176.00	2,400.00
TOTAL 552013 - SIGN MATERIALS	0.00	200.00	224.00	600.00	2,176.00	2,400.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,350.58	0.00	7,051.78	\$ 28,207.00	28,207.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,125.50	0.00	-6,376.50	\$ (25,506.00)	-25,506.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	225.08	0.00	675.28	2,701.00	2,701.00
Total EXPENSES	24,107.43	21,938.42	63,255.23	70,518.37	204,498.20	263,261.00
NET INCOME	49,285.04	4,452.67	40,061.48	8,654.91		53,432.00
563191 - CAPITAL EXPENSE						
FEMA FLOOD GRANT LOCAL SHARE	0.00	283.33	0.00	849.99	\$ 3,400.00	3,400.00
SIDEWALKS (2016 WINGED FOOT DRIVE)	0.00	2,469.00	0.00	7,407.00	\$ 29,628.00	29,628.00
TOTAL 563191 - CAPITAL EXPENSE	0.00	2,469.00	0.00	8,256.99	\$ 33,028.00	33,028.00
TOTAL ADJ'D EXPENSES	24,107.43	24,407.42	63,255.23	78,775.36	237,526.20	296,289.00
NET ADJ'D INCOME	49,285.04	1,983.67	40,061.48	397.92		20,404.00

*NOTE: LAST BILLING ACCOUNT CLOSED