

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE JULY 31, 2015

	July	Monthly	YTD	YTD	Budget \$	Annual	Adjusted
	Actual	Budget	Actual	Budget	Remaining	Budget	Spending Plan
REVENUE (RECORDED @ 95%)							
325212 - BLUEWATER BAY ASSESSMENTS	0.00	23,309.58	284,306.73	233,095.83	\$ (4,591.73)	279,715.00	279,715.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,061.83	0.00	30,618.33	\$ 36,742.00	36,742.00	36,742.00
361101 - INTEREST	0.00	0.00	913.79	0.00	\$ (913.79)	0.00	0.00
TOTAL REVENUE	0.00	26,371.42	285,220.52	263,714.17	\$ 31,236.48	316,457.00	316,457.00
EXPENSES							
531100 - PS CONSULTANT							
MANAGEMENT FEES	2,000.00	2,000.00	20,000.00	20,000.00	\$ 4,000.00	24,000.00	24,000.00
CONSULTING FEES	0.00	33.33	0.00	333.33	\$ 400.00	2,400.00	400.00
MASTER COMMUNITY PLAN	0.00	411.67	1,250.00	4,116.67	\$ 3,690.00	14,740.00	4,940.00
531100 - PS CONSULTANT	2,000.00	2,445.00	21,250.00	24,450.00	\$ 19,890.00	41,140.00	29,340.00
531900 - PS OTHER							
OTHER MISC EXPENSES	0.00	0.00	59.00	0.00	\$ (59.00)	0.00	0.00
WEBSITE MAINTENANCE FEE	0.00	35.00	143.88	350.00	\$ 276.12	720.00	420.00
TOTAL 531900 - PS OTHER	0.00	35.00	202.88	350.00	\$ 517.12	720.00	420.00
534607 - CS LAWN SERVICE							
LANDSCAPE CONTRACT	12,071.39	14,666.67	150,217.94	146,666.67	\$ 25,782.06	214,000.00	176,000.00
LANDSCAPE IRRIGATION	0.00	666.67	937.90	6,666.67	\$ 7,062.10	20,000.00	8,000.00
TOTAL 534607 - CS LAWN SERVICE	12,071.39	15,333.33	151,155.84	153,333.33	\$ 82,844.16	234,000.00	184,000.00
543003 - UTILITIES LIGHTING							
ELEC LIGHTS & PUMPS	1,648.66	1,838.33	14,979.51	18,383.33	\$ 7,080.49	22,060.00	22,060.00
Total 543003 - UTILITIES LIGHTING	1,648.66	1,838.33	14,979.51	18,383.33	\$ 7,080.49	22,060.00	22,060.00
543010 - UTILITIES WATER & SEWER							
WATER (IRRIGATION)	201.25	200.00	2,121.84	2,000.00	\$ 278.16	2,400.00	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	201.25	200.00	2,121.84	2,000.00	\$ 278.16	2,400.00	2,400.00
5444620 - R/L BUILDINGS							
RECORD STORAGE FEES	0.00	10.00	130.00	100.00	\$ (10.00)	300.00	120.00
TOTAL 5444620 - R/L BUILDINGS	0.00	10.00	130.00	100.00	\$ 170.00	300.00	120.00
545010 - INSURANCE GENERAL LIABILITY							
GENERAL LIABILITY	0.00	315.58	3,693.00	3,155.83	\$ 94.00	3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	2,166.61	1,780.00	\$ (30.61)	2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	5,859.61	4,935.83	\$ 63.39	5,923.00	5,923.00
545901 - COMMISSIONER BONDS							
SECURITY BONDS	0.00	42.17	101.30	421.67	\$ 404.70	506.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	101.30	421.67	\$ 404.70	506.00	506.00
546620 - RM FACILITIES							
HOLIDAY PACKAGE	0.00	338.58	4,063.00	3,385.83	\$ -	4,063.00	4,063.00
COMMON AREA ENHANCEMENTS	111.15	671.17	9,336.28	6,711.67	\$ (1,282.28)	11,054.00	8,054.00
TOTAL 546620 - RM FACILITIES	111.15	1,009.75	13,399.28	10,097.50	\$ 1,717.72	15,117.00	12,117.00

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549004 - COMMISSIONS PROPERTY APPRAISER							
PROPERTY APPRAISER	1,206.04	381.50	4,824.16	3,815.00	\$ (246.16)	4,578.00	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	1,206.04	381.50	4,824.16	3,815.00	\$ (246.16)	4,578.00	4,578.00
549005 - COMMISSION TAX COLLECTOR							
TAX COLLECTOR COMMISSION 2%	0.00	476.00	5,221.58	4,760.00	\$ 490.42	5,712.00	5,712.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	0.00	476.00	5,221.58	4,760.00	\$ 490.42	5,712.00	5,712.00
549901 - LEGAL ADVERTISING							
ADVERTISING	0.00	13.33	0.00	133.33	\$ 160.00	160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	133.33	\$ 160.00	160.00	160.00
551001 - OFFICE SUPPLIES							
OFFICE SUPPLIES	94.26	82.00	830.47	820.00	\$ 153.53	1,560.00	984.00
TOTAL 551001 - OFFICE SUPPLIES	94.26	82.00	830.47	820.00	\$ 729.53	1,560.00	984.00
552013 - SIGN MATERIALS							
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	200.00	1,666.05	2,000.00	\$ 733.95	2,400.00	2,400.00
TOTAL 552013 - SIGN MATERIALS	0.00	200.00	1,666.05	2,000.00	\$ 733.95	2,400.00	2,400.00
599010 - RESERVES & SUPPLEMENTAL							
RESERVE ALLOCATION	0.00	2,330.92	0.00	23,309.17	\$ 27,971.00	22,641.00	27,971.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	2,330.92	0.00	23,309.17	\$ 22,641.00	22,641.00	27,971.00
Total EXPENSES	17,332.75	24,890.92	221,742.52	248,909.17	\$ 76,948.48	359,217.00	298,691.00
NET INCOME	-17,332.75	1,480.50	63,478.00	14,805.00		-42,760.00	17,766.00
563191 - CAPITAL EXPENSE							
SIDEWALKS (2014 SOUTHWIND DRIVE)	0.00	2,453.35	14,720.13	24,533.53	\$ 14,720.10	29,440.23	29,440.23
TOTAL 563191 - CAPITAL EXPENSE	0.00	2,453.35	14,720.13	24,533.53	\$ 14,720.10	29,440.23	29,440.23
TOTAL ADJ'D EXPENSES	17,332.75	27,344.27	236,462.65	273,442.69	\$ 91,668.58	388,657.23	328,131.23
NET ADJ'D INCOME	-17,332.75	-972.85	48,757.87	-9,728.52		-72,200.23	-11,674.23