

# BLUEWATER BAY MSBU

## STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

JUNE 30, 2015

	June	Monthly	YTD	YTD	Budget \$	Annual	Adjusted
	Actual	Budget	Actual	Budget	Remaining	Budget	Spending Plan
<b>REVENUE (RECORDED @ 95%)</b>							
325212 - BLUEWATER BAY ASSESSMENTS	27,928.80	23,309.58	284,306.73	209,786.25	\$ (4,591.73)	279,715.00	279,715.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,061.83	0.00	27,556.50	\$ 36,742.00	36,742.00	36,742.00
361101 - INTEREST	806.58	0.00	913.79	0.00	\$ (913.79)	0.00	0.00
<b>TOTAL REVENUE</b>	<b>28,735.38</b>	<b>26,371.42</b>	<b>285,220.52</b>	<b>237,342.75</b>	<b>\$ 31,236.48</b>	<b>316,457.00</b>	<b>316,457.00</b>
<b>EXPENSES</b>							
<b>531100 - PS CONSULTANT</b>							
MANAGEMENT FEES	2,000.00	2,000.00	18,000.00	18,000.00	\$ 6,000.00	24,000.00	24,000.00
CONSULTING FEES	0.00	33.33	0.00	300.00	\$ 400.00	2,400.00	400.00
MASTER COMMUNITY PLAN	0.00	411.67	1,250.00	3,705.00	\$ 3,690.00	14,740.00	4,940.00
<b>TOTAL 531100 - PS CONSULTANT</b>	<b>2,000.00</b>	<b>2,445.00</b>	<b>19,250.00</b>	<b>22,005.00</b>	<b>\$ 21,890.00</b>	<b>41,140.00</b>	<b>29,340.00</b>
<b>531900 - PS OTHER</b>							
OTHE 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	315.00	\$ 276.12	720.00	420.00
<b>TOTAL 531900 - PS OTHER</b>	<b>0.00</b>	<b>35.00</b>	<b>202.88</b>	<b>315.00</b>	<b>\$ 517.12</b>	<b>720.00</b>	<b>420.00</b>
<b>534607 - CS LAWN SERVICE</b>							
LANDSCAPE CONTRACT	12,071.39	14,666.67	138,146.55	132,000.00	\$ 37,853.45	214,000.00	176,000.00
LANDSCAPE IRRIGATION	695.00	666.67	937.90	6,000.00	\$ 7,062.10	20,000.00	8,000.00
<b>TOTAL 534607 - CS LAWN SERVICE</b>	<b>12,766.39</b>	<b>15,333.33</b>	<b>139,084.45</b>	<b>138,000.00</b>	<b>\$ 94,915.55</b>	<b>234,000.00</b>	<b>184,000.00</b>
<b>543003 - UTILITIES LIGHTING</b>							
ELEC LIGHTS & PUMPS	1,570.97	1,838.33	13,330.85	16,545.00	\$ 8,729.15	22,060.00	22,060.00
<b>Total 543003 - UTILITIES LIGHTING</b>	<b>1,570.97</b>	<b>1,838.33</b>	<b>13,330.85</b>	<b>16,545.00</b>	<b>\$ 8,729.15</b>	<b>22,060.00</b>	<b>22,060.00</b>
<b>543010 - UTILITIES WATER &amp; SEWER</b>							
WATER (IRRIGATION)	211.39	200.00	1,920.59	1,800.00	\$ 479.41	2,400.00	2,400.00
<b>TOTAL 543010 - UTILITIES WATER &amp; SEWER</b>	<b>211.39</b>	<b>200.00</b>	<b>1,920.59</b>	<b>1,800.00</b>	<b>\$ 479.41</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>5444620 - R/L BUILDINGS</b>							
RECORD STORAGE FEES	0.00	10.00	130.00	90.00	\$ (10.00)	300.00	120.00
<b>TOTAL 5444620 - R/L BUILDINGS</b>	<b>0.00</b>	<b>10.00</b>	<b>130.00</b>	<b>90.00</b>	<b>\$ 170.00</b>	<b>300.00</b>	<b>120.00</b>
<b>545010 - INSURANCE GENERAL LIABILITY</b>							
GENERAL LIABILITY	0.00	315.58	3,693.00	2,840.25	\$ 94.00	3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	2,166.61	178.00	2,166.61	1,602.00	\$ (30.61)	2,136.00	2,136.00
<b>TOTAL 545010 - INSURANCE GENERAL LIABILITY</b>	<b>2,166.61</b>	<b>493.58</b>	<b>5,859.61</b>	<b>4,442.25</b>	<b>\$ 63.39</b>	<b>5,923.00</b>	<b>5,923.00</b>
<b>545901 - COMMISSIONER BONDS</b>							
SECURITY BONDS	0.00	42.17	101.30	379.50	\$ 404.70	506.00	506.00
<b>TOTAL 545901 - COMMISSIONER BONDS</b>	<b>0.00</b>	<b>42.17</b>	<b>101.30</b>	<b>379.50</b>	<b>\$ 404.70</b>	<b>506.00</b>	<b>506.00</b>
<b>546620 - RM FACILITIES</b>							
HOLIDAY PACKAGE	0.00	338.58	4,063.00	3,047.25	\$ -	4,063.00	4,063.00
COMMON AREA ENHANCEMENTS	490.77	671.17	9,225.13	6,040.50	\$ (1,171.13)	11,054.00	8,054.00
<b>TOTAL 546620 - RM FACILITIES</b>	<b>490.77</b>	<b>1,009.75</b>	<b>13,288.13</b>	<b>9,087.75</b>	<b>\$ 1,828.87</b>	<b>15,117.00</b>	<b>12,117.00</b>

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	June	Monthly	YTD	YTD	Budget \$	Annual	Adjusted
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<b>549004 - COMMISSIONS PROPERTY APPRAISER</b>							
PROPERTY APPRAISER	0.00	381.50	3,618.12	3,433.50	\$ 959.88	4,578.00	4,578.00
<b>TOTAL 549004 - COMMISSIONS PROP APPRAISER</b>	<b>0.00</b>	<b>381.50</b>	<b>3,618.12</b>	<b>3,433.50</b>	<b>\$ 959.88</b>	<b>4,578.00</b>	<b>4,578.00</b>
<b>549005 - COMMISSION TAX COLLECTOR</b>							
TAX COLLECTOR COMMISSION 2%	537.94	476.00	5,184.81	4,284.00	\$ 527.19	5,712.00	5,712.00
<b>TOTAL 549005 - COMMISSIONS TAX COLLECTOR</b>	<b>537.94</b>	<b>476.00</b>	<b>5,184.81</b>	<b>4,284.00</b>	<b>\$ 527.19</b>	<b>5,712.00</b>	<b>5,712.00</b>
<b>549901 - LEGAL ADVERTISING</b>							
ADVERTISING	0.00	13.33	0.00	120.00	\$ 160.00	160.00	160.00
<b>TOTAL 549901 - LEGAL ADVERTISING</b>	<b>0.00</b>	<b>13.33</b>	<b>0.00</b>	<b>120.00</b>	<b>\$ 160.00</b>	<b>160.00</b>	<b>160.00</b>
<b>551001 -OFFICE SUPPLIES</b>							
OFFICE SUPPLIES	81.95	82.00	736.21	738.00	\$ 247.79	1,560.00	984.00
<b>TOTAL 551001 -OFFICE SUPPLIES</b>	<b>81.95</b>	<b>82.00</b>	<b>736.21</b>	<b>738.00</b>	<b>\$ 823.79</b>	<b>1,560.00</b>	<b>984.00</b>
<b>552013 - SIGN MATERIALS</b>							
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	200.00	1,666.05	1,800.00	\$ 733.95	2,400.00	2,400.00
<b>TOTAL 552013 - SIGN MATERIALS</b>	<b>0.00</b>	<b>200.00</b>	<b>1,666.05</b>	<b>1,800.00</b>	<b>\$ 733.95</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>599010 - RESERVES &amp; SUPPLEMENTAL</b>							
RESERVE ALLOCATION	0.00	2,330.92	0.00	20,978.25	\$ 27,971.00	22,641.00	27,971.00
<b>TOTAL 599010 - RESERVES &amp; SUPPLEMENTAL</b>	<b>0.00</b>	<b>2,330.92</b>	<b>0.00</b>	<b>20,978.25</b>	<b>\$ 22,641.00</b>	<b>22,641.00</b>	<b>27,971.00</b>
<b>Total EXPENSES</b>	<b>19,826.02</b>	<b>24,890.92</b>	<b>204,373.00</b>	<b>224,018.25</b>	<b>\$ 94,318.00</b>	<b>359,217.00</b>	<b>298,691.00</b>
<b>NET INCOME</b>	<b>8,909.36</b>	<b>1,480.50</b>	<b>80,847.52</b>	<b>13,324.50</b>		<b>-42,760.00</b>	<b>17,766.00</b>
<b>563191 - CAPITAL EXPENSE</b>							
SIDEWALKS (2014 SOUTHWIND DRIVE)	0.00	2,453.35	14,720.13	22,080.17	\$ 14,720.10	29,440.23	29,440.23
<b>TOTAL 563191 - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>2,453.35</b>	<b>14,720.13</b>	<b>22,080.17</b>	<b>\$ 14,720.10</b>	<b>29,440.23</b>	<b>29,440.23</b>
<b>TOTAL ADJ'D EXPENSES</b>	<b>19,826.02</b>	<b>27,344.27</b>	<b>219,093.13</b>	<b>246,098.42</b>	<b>\$ 109,038.10</b>	<b>388,657.23</b>	<b>328,131.23</b>
<b>NET ADJ'D INCOME</b>	<b>8,909.36</b>	<b>-972.85</b>	<b>66,127.39</b>	<b>-8,755.67</b>		<b>-72,200.23</b>	<b>-11,674.23</b>