

**BLUEWATER BAY MSBU**  
**FY 2015 MONTHLY REVENUE & EXPENSE PROJECTIONS**  
**MARCH 31, 2015**

	OCT 14	NOV 14	DEC 14	JAN 15	FEB 15	MAR 15	APR 15	MAY 15	JUN 15	JUL 15	AUG 15	SEP 15	REVENUE & EXPENSE PROJECTION	ADJUSTED SPENDING PLAN
<b>REVENUE (RECORDED @ 95%)</b>														
325212 - BLUEWATER BAY ASSESSMENTS	0.00	23,079.83	159,196.44	36,106.58	26,077.38	3,672.26	10,000.00	3,000.00	10,000.00	5,582.51	3,000.00	0.00	279,715.00	279,715.00
389901 - BALANCE CASH (CARRYOVER)	36,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,742.00	36,742.00
361101 - INTEREST	0.00	0.00	0.00	0.00	53.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.25	0.00
<b>TOTAL REVENUE</b>	<b>36,742.00</b>	<b>23,079.83</b>	<b>159,196.44</b>	<b>36,106.58</b>	<b>26,130.63</b>	<b>3,672.26</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>5,582.51</b>	<b>3,000.00</b>	<b>0.00</b>	<b>316,510.25</b>	<b>316,457.00</b>
<b>EXPENSES</b>														
<b>531100 - PS CONSULTANT</b>														
MANAGEMENT FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00
MASTER COMMUNITY PLAN **	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	4,940.00
CONSULTING FEES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<b>531100 - PS CONSULTANT</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>25,250.00</b>	<b>29,340.00</b>
<b>531900 - PS OTHER</b>														
WEBSITE MAINTENANCE FEE	0.00	0.00	0.00	0.00	143.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.88	420.00
<b>TOTAL 531900 - PS OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.88</b>	<b>420.00</b>
<b>534607 - CS LAWN SERVICE</b>														
LANDSCAPE CONTRACT	16,988.73	16,988.73	16,988.73	16,988.73	16,988.73	16,988.75	12,071.39	12,071.39	12,071.39	12,071.39	12,071.39	12,071.39	174,360.74	176,000.00
LANDSCAPE IRRIGATION	0.00	5,253.47	0.00	296.08	0.00	0.00	0.00	400.00	230.00	230.00	230.00	320.00	6,959.55	8,000.00
<b>TOTAL 534607 - CS LAWN SERVICE</b>	<b>16,988.73</b>	<b>22,242.20</b>	<b>16,988.73</b>	<b>17,284.81</b>	<b>16,988.73</b>	<b>16,988.75</b>	<b>12,071.39</b>	<b>12,471.39</b>	<b>12,301.39</b>	<b>12,301.39</b>	<b>12,301.39</b>	<b>12,391.39</b>	<b>181,320.29</b>	<b>184,000.00</b>
<b>543003 - UTILITIES LIGHTING</b>														
ELEC LIGHTS & PUMPS	1,733.22	3,435.15	4.84	1,429.55	1,419.16	872.82	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,594.74	22,060.00
<b>Total 543003 - UTILITIES LIGHTING</b>	<b>1,733.22</b>	<b>3,435.15</b>	<b>4.84</b>	<b>1,429.55</b>	<b>1,419.16</b>	<b>872.82</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>17,594.74</b>	<b>22,060.00</b>
<b>543010 - UTILITIES WATER &amp; SEWER</b>														
WATER (IRRIGATION)	0.00	464.52	204.63	194.49	228.29	204.63	204.63	228.29	228.29	228.29	228.29	228.29	2,642.64	2,400.00
<b>TOTAL 543010 - UTILITIES WATER &amp; SEWER</b>	<b>0.00</b>	<b>464.52</b>	<b>204.63</b>	<b>194.49</b>	<b>228.29</b>	<b>204.63</b>	<b>204.63</b>	<b>228.29</b>	<b>228.29</b>	<b>228.29</b>	<b>228.29</b>	<b>228.29</b>	<b>2,642.64</b>	<b>2,400.00</b>
<b>5444620 - R/L BUILDINGS</b>														
RECORD STORAGE FEES	60.00	60.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	120.00
<b>TOTAL 5444620 - R/L BUILDINGS</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>120.00</b>
<b>545010 - INSURANCE GENERAL LIABILITY</b>														
GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741.00	0.00	0.00	3,741.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.37	0.00	0.00	2,193.37	2,136.00
<b>TOTAL 545010 - INSURANCE GENERAL LIABILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,934.37</b>	<b>0.00</b>	<b>0.00</b>	<b>5,934.37</b>	<b>5,923.00</b>

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<b>545901 - COMMISSIONER BONDS</b>														
SECURITY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	101.30	101.30	0.00	0.00	202.60	101.30	506.50	506.00
<b>TOTAL 545010 - COMMISSIONER BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.30</b>	<b>101.30</b>	<b>0.00</b>	<b>0.00</b>	<b>202.60</b>	<b>101.30</b>	<b>506.50</b>	<b>506.00</b>
<b>546620 - RM FACILITIES</b>														
HOLIDAY PACKAGE	0.00	4,063.00	0.00	4,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,126.00	4,063.00
COMMON AREA ENHANCEMENTS	0.00	0.00	1,709.00	550.00	1,709.00	800.00	600.00	600.00	600.00	600.00	300.00	300.00	7,768.00	8,054.00
<b>TOTAL 546620 - RM FACILITIES</b>	<b>0.00</b>	<b>4,063.00</b>	<b>1,709.00</b>	<b>4,613.00</b>	<b>1,709.00</b>	<b>800.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>300.00</b>	<b>300.00</b>	<b>15,894.00</b>	<b>12,117.00</b>
<b>549004 - COMMISSIONS PROPERTY APPRAISER</b>														
PROPERTY APPRAISER	1,206.04	1,206.04	1,206.04	1,206.04	0.00	0.00	1,206.04	0.00	0.00	0.00	0.00	0.00	6,030.20	4,578.00
<b>TOTAL 549004 - COMMISSIONS PROP APPRAISER</b>	<b>1,206.04</b>	<b>1,206.04</b>	<b>1,206.04</b>	<b>1,206.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,030.20</b>	<b>4,578.00</b>
<b>549005 - COMMISSION TAX COLLECTOR</b>														
TAX COLLECTOR COMMISSION 2%	0.00	0.00	3,183.91	722.13	501.74	73.44	300.00	60.00	0.00	0.00	0.00	0.00	4,841.22	5,712.00
<b>TOTAL 549005 - COMMISSIONS TAX COLLECTOR</b>	<b>0.00</b>	<b>0.00</b>	<b>3,183.91</b>	<b>722.13</b>	<b>501.74</b>	<b>73.44</b>	<b>300.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,841.22</b>	<b>5,712.00</b>
<b>549901 - LEGAL ADVERTISING</b>														
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00	160.00
<b>TOTAL 549901 - LEGAL ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>160.00</b>
<b>551001 -OFFICE SUPPLIES</b>														
OFFICE SUPPLIES	0.00	59.00	80.55	77.23	135.51	126.66	78.00	78.00	78.00	142.00	78.00	78.00	1,010.95	984.00
<b>TOTAL 551001 -OFFICE SUPPLIES</b>	<b>0.00</b>	<b>59.00</b>	<b>80.55</b>	<b>77.23</b>	<b>135.51</b>	<b>126.66</b>	<b>78.00</b>	<b>78.00</b>	<b>78.00</b>	<b>142.00</b>	<b>78.00</b>	<b>78.00</b>	<b>1,010.95</b>	<b>984.00</b>
<b>552013 - SIGN MATERIALS</b>														
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	328.61	546.68	266.58	0.00	0.00	200.00	0.00	300.00	0.00	556.00	0.00	2,197.87	2,400.00
<b>TOTAL 552013 - SIGN MATERIALS</b>	<b>0.00</b>	<b>328.61</b>	<b>546.68</b>	<b>266.58</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>556.00</b>	<b>0.00</b>	<b>2,197.87</b>	<b>2,400.00</b>
<b>599010 - RESERVES &amp; SUPPLEMENTAL</b>														
RESERVE ALLOCATION	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	2,330.92	27,971.04	27,971.00
<b>TOTAL 599010 - RESERVES &amp; SUPPLEMENTAL</b>	<b>2,330.92</b>	<b>2,330.92</b>	<b>2,330.92</b>	<b>2,330.92</b>	<b>2,330.92</b>	<b>2,330.92</b>	<b>2,330.92</b>	<b>2,330.92</b>	<b>2,330.92</b>	<b>2,330.92</b>	<b>2,330.92</b>	<b>2,330.92</b>	<b>27,971.04</b>	<b>27,971.00</b>
<b>Total EXPENSES</b>	<b>24,318.91</b>	<b>36,189.44</b>	<b>28,255.30</b>	<b>30,124.75</b>	<b>25,407.23</b>	<b>23,397.22</b>	<b>20,542.28</b>	<b>19,319.90</b>	<b>19,288.60</b>	<b>24,986.97</b>	<b>19,607.20</b>	<b>18,879.90</b>	<b>291,567.70</b>	<b>298,691.00</b>
<b>NET INCOME</b>	<b>12,423.09</b>	<b>-13,109.61</b>	<b>130,941.14</b>	<b>5,981.83</b>	<b>723.40</b>	<b>-19,724.96</b>	<b>-10,542.28</b>	<b>-16,319.90</b>	<b>-9,288.60</b>	<b>-19,404.46</b>	<b>-16,607.20</b>	<b>-18,879.90</b>	<b>24,942.55</b>	<b>17,766.00</b>
<b>563191 - CAPITAL EXPENSE</b>														
SIDEWALKS (2014 SOUTHWIND DRIVE)	0.00	0.00	0.00	0.00	0.00	14,720.13	2,453.36	2,453.36	2,453.36	2,453.36	2,453.36	2,453.36	29,440.29	29,440.23
<b>TOTAL 563191 - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,720.13</b>	<b>2,453.36</b>	<b>2,453.36</b>	<b>2,453.36</b>	<b>2,453.36</b>	<b>2,453.36</b>	<b>2,453.36</b>	<b>29,440.29</b>	<b>29,440.23</b>
<b>TOTAL ADJ'D EXPENSES</b>	<b>24,318.91</b>	<b>36,189.44</b>	<b>28,255.30</b>	<b>30,124.75</b>	<b>25,407.23</b>	<b>38,117.35</b>	<b>22,995.64</b>	<b>21,773.26</b>	<b>21,741.96</b>	<b>27,440.33</b>	<b>22,060.56</b>	<b>21,333.26</b>	<b>321,007.99</b>	<b>328,131.23</b>
<b>NET ADJ'D INCOME</b>	<b>12,423.09</b>	<b>-13,109.61</b>	<b>130,941.14</b>	<b>5,981.83</b>	<b>723.40</b>	<b>-34,445.09</b>	<b>-12,995.64</b>	<b>-18,773.26</b>	<b>-11,741.96</b>	<b>-21,857.82</b>	<b>-19,060.56</b>	<b>-21,333.26</b>	<b>-4,497.74</b>	<b>-11,674.23</b>