

BLUEWATER BAY MSBU
STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE
MAY 31, 2015

	May	Monthly	YTD	YTD	Budget \$	Annual	Adjusted
	Actual	Budget	Actual	Budget	Remaining	Budget	Spending
							Plan
REVENUE (RECORDED @ 95%)							
325212 - BLUEWATER BAY ASSESSMENTS	1,430.10	23,309.58	256,377.93	186,476.67	\$ 23,337.07	279,715.00	279,715.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,061.83	0.00	24,494.67	\$ 36,742.00	36,742.00	36,742.00
361101 - INTEREST	37.23	0.00	107.21	0.00	\$ (107.21)	0.00	0.00
TOTAL REVENUE	1,467.33	26,371.42	256,485.14	210,971.33	\$ 59,971.86	316,457.00	316,457.00
EXPENSES							
531100 - PS CONSULTANT							
MANAGEMENT FEES	2,000.00	2,000.00	16,000.00	16,000.00	\$ 8,000.00	24,000.00	24,000.00
CONSULTING FEES	0.00	33.33	0.00	266.67	\$ 400.00	2,400.00	400.00
MASTER COMMUNITY PLAN	0.00	411.67	1,250.00	3,293.33	\$ 3,690.00	14,740.00	4,940.00
TOTAL 531100 - PS CONSULTANT	2,000.00	2,445.00	17,250.00	19,560.00	\$ 23,890.00	41,140.00	29,340.00
531900 - PS OTHER							
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	280.00	\$ 276.12	720.00	420.00
TOTAL 531900 - PS OTHER	0.00	35.00	202.88	280.00	\$ 517.12	720.00	420.00
534607 - CS LAWN SERVICE							
LANDSCAPE CONTRACT	12,071.39	14,666.67	126,075.16	117,333.33	\$ 49,924.84	214,000.00	176,000.00
LANDSCAPE IRRIGATION	242.90	666.67	242.90	5,333.33	\$ 7,757.10	20,000.00	8,000.00
TOTAL 534607 - CS LAWN SERVICE	12,314.29	15,333.33	126,318.06	122,666.67	\$ 107,681.94	234,000.00	184,000.00
543003 - UTILITIES LIGHTING							
ELEC LIGHTS & PUMPS	1,456.67	1,838.33	11,759.88	14,706.67	\$ 10,300.12	22,060.00	22,060.00
Total 543003 - UTILITIES LIGHTING	1,456.67	1,838.33	11,759.88	14,706.67	\$ 10,300.12	22,060.00	22,060.00
543010 - UTILITIES WATER & SEWER							
WATER (IRRIGATION)	208.01	200.00	1,709.20	1,600.00	\$ 690.80	2,400.00	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	208.01	200.00	1,709.20	1,600.00	\$ 690.80	2,400.00	2,400.00
5444620 - R/L BUILDINGS							
RECORD STORAGE FEES	0.00	10.00	130.00	80.00	\$ (10.00)	300.00	120.00
TOTAL 5444620 - R/L BUILDINGS	0.00	10.00	130.00	80.00	\$ 170.00	300.00	120.00
545010 - INSURANCE GENERAL LIABILITY							
GENERAL LIABILITY	3,693.00	315.58	3,693.00	2,524.67	\$ 94.00	3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	0.00	1,424.00	\$ 2,136.00	2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	3,693.00	493.58	3,693.00	3,948.67	\$ 2,230.00	5,923.00	5,923.00
545901 - COMMISSIONER BONDS							
SECURITY BONDS	0.00	42.17	101.30	337.33	\$ 404.70	506.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	101.30	337.33	\$ 404.70	506.00	506.00
546620 - RM FACILITIES							
HOLIDAY PACKAGE	0.00	338.58	4,063.00	2,708.67	\$ -	4,063.00	4,063.00
COMMON AREA ENHANCEMENTS	734.81	671.17	8,734.36	5,369.33	\$ (680.36)	11,054.00	8,054.00
TOTAL 546620 - RM FACILITIES	734.81	1,009.75	12,797.36	8,078.00	\$ 2,319.64	15,117.00	12,117.00

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549004 - COMMISSIONS PROPERTY APPRAISER							
PROPERTY APPRAISER	0.00	381.50	3,618.12	3,052.00	\$ 959.88	4,578.00	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	0.00	381.50	3,618.12	3,052.00	\$ 959.88	4,578.00	4,578.00
549005 - COMMISSION TAX COLLECTOR							
TAX COLLECTOR COMMISSION 2%	29.34	476.00	4,646.87	3,808.00	\$ 1,065.13	5,712.00	5,712.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	29.34	476.00	4,646.87	3,808.00	\$ 1,065.13	5,712.00	5,712.00
549901 - LEGAL ADVERTISING							
ADVERTISING	0.00	13.33	0.00	106.67	\$ 160.00	160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	106.67	\$ 160.00	160.00	160.00
551001 -OFFICE SUPPLIES							
OFFICE SUPPLIES	127.06	82.00	654.21	656.00	\$ 329.79	1,560.00	984.00
TOTAL 551001 -OFFICE SUPPLIES	127.06	82.00	654.21	656.00	\$ 905.79	1,560.00	984.00
552013 - SIGN MATERIALS							
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	200.00	1,666.05	1,600.00	\$ 733.95	2,400.00	2,400.00
TOTAL 552013 - SIGN MATERIALS	0.00	200.00	1,666.05	1,600.00	\$ 733.95	2,400.00	2,400.00
599010 - RESERVES & SUPPLEMENTAL							
RESERVE ALLOCATION	0.00	2,330.92	0.00	18,647.33	\$ 27,971.00	22,641.00	27,971.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	2,330.92	0.00	18,647.33	\$ 22,641.00	22,641.00	27,971.00
Total EXPENSES	20,563.18	24,890.92	184,546.93	199,127.33	\$ 114,144.07	359,217.00	298,691.00
NET INCOME	-19,095.85	1,480.50	71,938.21	11,844.00		-42,760.00	17,766.00
563191 - CAPITAL EXPENSE							
SIDEWALKS (2014 SOUTHWIND DRIVE)	0.00	2,453.35	14,720.13	19,626.82	\$ 14,720.10	29,440.23	29,440.23
TOTAL 563191 - CAPITAL EXPENSE	0.00	2,453.35	14,720.13	19,626.82	\$ 14,720.10	29,440.23	29,440.23
TOTAL ADJ'D EXPENSES	20,563.18	27,344.27	199,267.06	218,754.15	\$ 128,864.17	388,657.23	328,131.23
NET ADJ'D INCOME	-19,095.85	-972.85	57,218.08	-7,782.82		-72,200.23	-11,674.23