

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE NOVEMBER 30, 2015

	November Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	29,924.24	23,506.08	29,924.24	47,012.16	\$ 252,148.76	282,073.00
389901 - BALANCE CASH (CARRYOVER) NOTE 1	0.00	2,808.95	0.00	5,617.90	\$ 33,707.44	33,707.44
361101 - INTEREST	0.00	0.00	0.00	0.00	\$ -	0.00
TOTAL REVENUE	29,924.24	26,315.04	29,924.24	52,630.06	285,856.20	315,780.44
EXPENSES						
531100 - PS CONSULTANT						
MANAGEMENT FEES	2,000.00	2,000.00	4,000.00	4,000.00	\$ 20,000.00	24,000.00
CONSULTING FEES	0.00	0.00	0.00	0.00	\$ -	0.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	70.00		420.00
MASTER COMMUNITY PLAN	0.00	0.00	0.00	0.00	\$ -	0.00
531100 - PS CONSULTANT	2,000.00	2,035.00	4,000.00	4,070.00	20,000.00	24,420.00
534607 - CS LAWN SERVICE						
LANDSCAPE CONTRACT	17,947.61	15,009.75	30,019.00	30,019.50	\$ 150,098.00	180,117.00
TREE MAINTENANCE & REMOVAL	0.00	275.00	0.00	550.00	\$ 3,300.00	3,300.00
COMMON AREA ENHANCEMENTS	1,800.00	1,573.58	1,800.00	3,147.20	\$ 17,083.00	18,883.00
LANDSCAPE IRRIGATION	400.00	666.67	400.00	1,333.30	\$ 7,600.00	8,000.00
TOTAL 534607 - CS LAWN SERVICE	20,147.61	17,525.00	32,219.00	35,050.00	178,081.00	210,300.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,564.45	1,838.33	1,564.45	3,676.70	\$ 20,495.55	22,060.00
Total 543003 - UTILITIES LIGHTING	1,564.45	1,838.33	1,564.45	3,676.70	20,495.55	22,060.00
543010 - UTILITIES WATER & SEWER						
WATER (IRRIGATION)	213.44	200.00	421.45	400.00	\$ 1,978.55	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	213.44	200.00	421.45	400.00	1,978.55	2,400.00
545010 - INSURANCE GENERAL LIABILITY						
GENERAL LIABILITY	0.00	315.58	0.00	631.16	\$ 3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	0.00	356.00	\$ 2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	987.16	5,923.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	0.00	84.30	\$ 506.00	506.00
TOTAL 545010 - COMMISSIONER BONDS	0.00	42.17	0.00	84.30	506.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	0.00	381.50	0.00	763.00	\$ 4,578.00	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	0.00	381.50	0.00	381.50	4,578.00	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	598.48	476.00	598.48	940.20	\$ 5,113.52	5,712.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	598.48	476.00	598.48	940.20	5,113.52	5,712.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	26.66	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	26.66	160.00	160.00
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	82.92	82.00	120.42	164.00	\$ 863.58	984.00
TOTAL 551001 -OFFICE SUPPLIES	82.92	82.00	120.42	164.00	863.58	984.00

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STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE NOVEMBER 30, 2015

	November Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	224.00	200.00	224.00	400.00	\$ 2,176.00	2,400.00
TOTAL 552013 - SIGN MATERIALS	224.00	200.00	224.00	400.00	2,176.00	2,400.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,350.58	0.00	4,701.20	\$ 28,207.00	28,207.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,125.50	0.00	-4,251.00	\$ (25,506.00)	-25,506.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	225.08	0.00	450.20	2,701.00	2,701.00
Total EXPENSES	24,830.90	23,512.00	39,147.80	46,630.72	242,576.20	282,144.00
NET INCOME	5,093.34	2,803.04	-9,223.56	5,999.34		33,636.44
563191 - CAPITAL EXPENSE						
SIDEWALKS (2016 WINGED FOOT DRIVE)	0.00	2,469.00	0.00	4,938.00	\$ 29,628.00	29,628.00
TOTAL 563191 - CAPITAL EXPENSE	0.00	2,469.00	0.00	4,938.00	\$ 29,628.00	29,628.00
TOTAL ADJ'D EXPENSES	24,830.90	25,981.00	39,147.80	51,568.72	272,204.20	311,772.00
NET ADJ'D INCOME	5,093.34	334.04	-9,223.56	1,061.34		4,008.44

NOTE 1: ADDITIONAL INTEREST AND EXCESS TAX POSTED IN NOVEMBER FOR FISCAL YEAR END SEPTEMBER 30, 2015