

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE OCTOBER 31, 2015

	October Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	0.00	23,506.08	0.00	23,506.08	\$ 282,073.00	282,073.00
389901 - BALANCE CASH (CARRYOVER)	0.00	2,773.33	0.00	2,773.33	\$ 33,280.00	33,280.00
361101 - INTEREST	0.00	0.00	0.00	0.00	\$ -	0.00
TOTAL REVENUE	0.00	26,279.42	0.00	26,279.41	315,353.00	315,353.00
EXPENSES						
531100 - PS CONSULTANT						
MANAGEMENT FEES	2,000.00	2,000.00	2,000.00	2,000.00	\$ 22,000.00	24,000.00
CONSULTING FEES	0.00	0.00	0.00	0.00	\$ -	0.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	35.00		420.00
MASTER COMMUNITY PLAN	0.00	0.00	0.00	0.00	\$ -	0.00
531100 - PS CONSULTANT	2,000.00	2,035.00	2,000.00	2,035.00	22,000.00	24,420.00
534607 - CS LAWN SERVICE						
LANDSCAPE CONTRACT	12,071.39	15,009.75	12,071.39	15,009.75	\$ 168,045.61	180,117.00
TREE MAINTENANCE & REMOVAL	0.00	275.00	0.00	275.00	\$ 3,300.00	3,300.00
COMMON AREA ENHANCEMENTS	0.00	1,573.58	0.00	1,573.58	\$ 18,883.00	18,883.00
LANDSCAPE IRRIGATION	0.00	666.67	0.00	666.67	\$ 8,000.00	8,000.00
TOTAL 534607 - CS LAWN SERVICE	12,071.39	17,525.00	12,071.39	17,525.00	198,228.61	210,300.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	0.00	1,838.33	0.00	1,838.33	\$ 22,060.00	22,060.00
Total 543003 - UTILITIES LIGHTING	0.00	1,838.33	0.00	1,838.33	22,060.00	22,060.00
543010 - UTILITIES WATER & SEWER						
WATER (IRRIGATION)	208.01	200.00	208.01	200.00	\$ 2,191.99	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	208.01	200.00	208.01	200.00	2,191.99	2,400.00
545010 - INSURANCE GENERAL LIABILITY						
GENERAL LIABILITY	0.00	315.58	0.00	315.58	\$ 3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	0.00	178.00	\$ 2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	493.58	5,923.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	0.00	42.17	\$ 506.00	506.00
TOTAL 545010 - COMMISSIONER BONDS	0.00	42.17	0.00	42.17	506.00	506.00

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549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	0.00	381.50	0.00	381.50	\$ 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%	0.00	476.00	0.00	476.00	\$ 5,712.00	5,712.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	0.00	476.00	0.00	476.00	5,712.00	5,712.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	13.33	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	13.33	160.00	160.00
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	37.50	82.00	37.50	82.00	\$ 946.50	984.00
TOTAL 551001 -OFFICE SUPPLIES	37.50	82.00	37.50	82.00	946.50	984.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	200.00	0.00	200.00	\$ 2,400.00	2,400.00
TOTAL 552013 - SIGN MATERIALS	0.00	200.00	0.00	200.00	2,400.00	2,400.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,350.58	0.00	2,350.58	\$ 28,207.00	28,207.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,125.50	0.00	-2,125.50	\$ (25,506.00)	-25,506.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	225.08	0.00	225.08	2,701.00	2,701.00
Total EXPENSES	14,316.90	23,512.00	14,316.90	23,512.00	267,407.10	282,144.00
NET INCOME	-14,316.90	2,767.42	-14,316.90	2,767.41		33,209.00
563191 - CAPITAL EXPENSE						
SIDEWALKS (2016 WINGED FOOT DRIVE)	0.00	2,469.00	0.00	2,469.00	\$ 29,628.00	29,628.00
TOTAL 563191 - CAPITAL EXPENSE	0.00	2,469.00	0.00	2,469.00	\$ 29,628.00	29,628.00
TOTAL ADJ'D EXPENSES	14,316.90	25,981.00	14,316.90	25,981.00	297,035.10	311,772.00
NET ADJ'D INCOME	-14,316.90	298.42	-14,316.90	298.41		3,581.00