

# BLUEWATER BAY MSBU

## STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE SEPTEMBER 30, 2015

	September	Monthly	YTD	YTD	Budget \$	Annual	Adjusted
	Actual	Budget	Actual	Budget	Remaining	Budget	Spending
							Plan
<b>REVENUE (RECORDED @ 95%)</b>							
325212 - BLUEWATER BAY ASSESSMENTS	0.00	23,309.58	284,305.73	279,715.00	\$ (4,590.73)	279,715.00	279,715.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,061.83	0.00	36,742.00	\$ 36,742.00	36,742.00	36,742.00
361101 - INTEREST	0.00	0.00	913.79	0.00	\$ (913.79)	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>26,371.42</b>	<b>285,219.52</b>	<b>316,457.00</b>	<b>31,237.48</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	24,000.00	24,000.00	\$ -	24,000.00	24,000.00
CONSULTING FEES	0.00	33.33	0.00	400.00	\$ 400.00	2,400.00	400.00
MASTER COMMUNITY PLAN	0.00	411.67	1,250.00	4,940.00	\$ 3,690.00	14,740.00	4,940.00
<b>531100 - PS CONSULTANT</b>	<b>2,000.00</b>	<b>2,445.00</b>	<b>25,250.00</b>	<b>29,340.00</b>	<b>4,090.00</b>	<b>41,140.00</b>	<b>29,340.00</b>
<b>531900 - PS OTHER</b>							
WEBSITE MAINTENANCE FEE	150.00	35.00	293.88	420.00	\$ 126.12	720.00	420.00
<b>TOTAL 531900 - PS OTHER</b>	<b>150.00</b>	<b>35.00</b>	<b>293.88</b>	<b>420.00</b>	<b>126.12</b>	<b>720.00</b>	<b>420.00</b>
<b>534607 - CS LAWN SERVICE</b>							
LANDSCAPE CONTRACT	12,071.39	14,666.67	174,360.72	176,000.00	\$ 1,639.28	214,000.00	176,000.00
LANDSCAPE IRRIGATION	831.07	666.67	4,496.99	8,000.00	\$ 3,503.01	20,000.00	8,000.00
<b>TOTAL 534607 - CS LAWN SERVICE</b>	<b>12,902.46</b>	<b>15,333.33</b>	<b>178,857.71</b>	<b>184,000.00</b>	<b>5,142.29</b>	<b>234,000.00</b>	<b>184,000.00</b>
<b>543003 - UTILITIES LIGHTING</b>							
ELEC LIGHTS & PUMPS	1,636.26	1,838.33	18,254.90	22,060.00	\$ 3,805.10	22,060.00	22,060.00
<b>Total 543003 - UTILITIES LIGHTING</b>	<b>1,636.26</b>	<b>1,838.33</b>	<b>18,254.90</b>	<b>22,060.00</b>	<b>3,805.10</b>	<b>22,060.00</b>	<b>22,060.00</b>
<b>543010 - UTILITIES WATER &amp; SEWER</b>							
WATER (IRRIGATION)	201.25	200.00	2,558.14	2,400.00	\$ (158.14)	2,400.00	2,400.00
<b>TOTAL 543010 - UTILITIES WATER &amp; SEWER</b>	<b>201.25</b>	<b>200.00</b>	<b>2,558.14</b>	<b>2,400.00</b>	<b>-158.14</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	120.00	\$ (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>120.00</b>	<b>-10.00</b>	<b>300.00</b>	<b>120.00</b>
<b>545010 - INSURANCE GENERAL LIABILITY</b>							
GENERAL LIABILITY	0.00	315.58	3,693.00	3,787.00	\$ 94.00	3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	2,166.61	2,136.00	\$ (30.61)	2,136.00	2,136.00
<b>TOTAL 545010 - INSURANCE GENERAL LIABILITY</b>	<b>0.00</b>	<b>493.58</b>	<b>5,859.61</b>	<b>5,923.00</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	506.00	\$ 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>506.00</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	4,063.00	\$ -	4,063.00	4,063.00
COMMON AREA ENHANCEMENTS	0.00	671.17	6,608.28	8,054.00	\$ 1,445.72	11,054.00	8,054.00
<b>TOTAL 546620 - RM FACILITIES</b>	<b>0.00</b>	<b>1,009.75</b>	<b>10,671.28</b>	<b>12,117.00</b>	<b>1,445.72</b>	<b>15,117.00</b>	<b>12,117.00</b>

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							Plan
<b>549004 - COMMISSIONS PROPERTY APPRAISER</b>							
PROPERTY APPRAISER	0.00	381.50	4,824.16	4,578.00	\$ (246.16)	4,578.00	4,578.00
<b>TOTAL 549004 - COMMISSIONS PROP APPRAISER</b>	<b>0.00</b>	<b>381.50</b>	<b>4,824.16</b>	<b>4,578.00</b>	<b>-246.16</b>	<b>4,578.00</b>	<b>4,578.00</b>
<b>549005 - COMMISSION TAX COLLECTOR</b>							
TAX COLLECTOR COMMISSION 2%	0.00	476.00	5,221.58	5,712.00	\$ 490.42	5,712.00	5,712.00
<b>TOTAL 549005 - COMMISSIONS TAX COLLECTOR</b>	<b>0.00</b>	<b>476.00</b>	<b>5,221.58</b>	<b>5,712.00</b>	<b>490.42</b>	<b>5,712.00</b>	<b>5,712.00</b>
<b>549901 - LEGAL ADVERTISING</b>							
ADVERTISING	0.00	13.33	0.00	160.00	\$ 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>160.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>
<b>551001 -OFFICE SUPPLIES</b>							
OFFICE SUPPLIES	79.58	82.00	976.74	984.00	\$ 7.26	1,560.00	984.00
<b>TOTAL 551001 -OFFICE SUPPLIES</b>	<b>79.58</b>	<b>82.00</b>	<b>976.74</b>	<b>984.00</b>	<b>7.26</b>	<b>1,560.00</b>	<b>984.00</b>
<b>552013 - SIGN MATERIALS</b>							
SIGN MATERIALS (BULBS PAINT, ETC.)	103.90	200.00	1,828.95	2,400.00	\$ 571.05	2,400.00	2,400.00
<b>TOTAL 552013 - SIGN MATERIALS</b>	<b>103.90</b>	<b>200.00</b>	<b>1,828.95</b>	<b>2,400.00</b>	<b>571.05</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	27,971.00	\$ 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>27,971.00</b>	<b>27,971.00</b>	<b>22,641.00</b>	<b>27,971.00</b>
<b>Total EXPENSES</b>	<b>17,073.45</b>	<b>24,890.92</b>	<b>254,828.25</b>	<b>298,691.00</b>	<b>43,862.75</b>	<b>359,217.00</b>	<b>298,691.00</b>
<b>NET INCOME</b>	<b>-17,073.45</b>	<b>1,480.50</b>	<b>30,391.27</b>	<b>17,766.00</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	29,440.23	29,440.23	\$ -	29,440.23	29,440.23
<b>TOTAL 563191 - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>2,453.35</b>	<b>29,440.23</b>	<b>29,440.23</b>	<b>\$ -</b>	<b>29,440.23</b>	<b>29,440.23</b>
<b>TOTAL ADJ'D EXPENSES</b>	<b>17,073.45</b>	<b>27,344.27</b>	<b>284,268.48</b>	<b>328,131.23</b>	<b>43,862.75</b>	<b>388,657.23</b>	<b>328,131.23</b>
<b>NET ADJ'D INCOME</b>	<b>-17,073.45</b>	<b>-972.85</b>	<b>951.04</b>	<b>-11,674.23</b>		<b>-72,200.23</b>	<b>-11,674.23</b>