

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

APRIL 30, 2016

	April Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	7,432.74	23,506.08	254,947.23	164,542.60	\$ 27,125.77	282,073.00
389901 - BALANCE CASH (CARRYOVER)	0.00	2,885.00	0.00	20,195.00	\$ 34,620.00	34,620.00
361101 - INTEREST	0.00	0.00	236.59	0.00	\$ (236.59)	0.00
TOTAL REVENUE	7,432.74	26,391.08	255,183.82	184,737.60	61,509.18	316,693.00
EXPENSES						
531100 - PS CONSULTANT						
MANAGEMENT FEES	2,000.00	2,000.00	14,000.00	14,000.00	\$ 10,000.00	24,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	245.00	\$ 420.00	420.00
TOTAL 531100 - PS CONSULTANT	2,000.00	2,035.00	14,000.00	14,245.00	10,420.00	24,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	7,361.67	1,573.58	16,087.25	11,015.10	\$ 2,795.75	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,009.75	105,065.25	105,068.25	\$ 75,051.75	180,117.00
LANDSCAPE IRRIGATION	2,994.60	666.67	3,394.60	4,666.65	\$ 4,605.40	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	275.00	900.00	1,925.00	\$ 2,400.00	3,300.00
TOTAL 534607 - CS LAWN SERVICE	25,365.52	17,525.00	125,447.10	122,675.00	82,057.15	210,300.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,474.45	1,838.33	9,000.57	12,868.35	\$ 13,059.43	22,060.00
Total 543003 - UTILITIES LIGHTING	1,474.45	1,838.33	9,000.57	12,868.35	13,059.43	22,060.00
543010 - UTILITIES WATER & SEWER						
WATER (IRRIGATION)	0.00	200.00	731.21	1,400.00	\$ 1,668.79	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	0.00	200.00	731.21	1,400.00	1,668.79	2,400.00
545010 - INSURANCE GENERAL LIABILITY						
GENERAL LIABILITY	0.00	315.58	0.00	2,209.10	\$ 3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	0.00	1,246.00	\$ 2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	3,455.10	5,923.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	100.00	42.17	100.00	295.15	\$ 406.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	100.00	42.17	100.00	295.15	406.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	1,061.36	381.50	3,184.08	2,670.50	\$ 1,393.92	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	1,061.36	381.50	3,184.08	2,670.50	1,393.92	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	148.66	470.08	5,098.95	3,290.60	\$ 542.05	5,641.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	148.66	470.08	5,098.95	3,290.60	542.05	5,641.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	93.35	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	93.35	160.00	160.00

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

APRIL 30, 2016

	April Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	86.82	82.00	581.45	574.00	\$ 402.55	984.00
TOTAL 551001 -OFFICE SUPPLIES	86.82	82.00	581.45	574.00	402.55	984.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	200.00	308.69	1,400.00	\$ 2,091.31	2,400.00
TOTAL 552013 - SIGN MATERIALS	0.00	200.00	308.69	1,400.00	2,091.31	2,400.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,350.58	0.00	16,454.10	\$ 28,207.00	28,207.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,125.50	0.00	-14,878.50	\$ (25,506.00)	-25,506.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	225.08	0.00	1,575.60	2,701.00	2,701.00
Total EXPENSES	30,236.81	23,506.07	158,452.05	164,542.65	120,825.20	282,073.00
NET INCOME	-22,804.07	2,885.01	96,731.77	20,194.95		34,620.00
563191 - CAPITAL EXPENSE						
FEMA FLOOD GRANT LOCAL SHARE	0.00	0.00	0.00	3,400.00	\$ 3,400.00	3,400.00
SIDEWALKS (2016 WINGED FOOT DRIVE)	0.00	2,469.00	0.00	17,283.00	\$ 29,628.00	29,628.00
TOTAL 563191 - CAPITAL EXPENSE	0.00	2,469.00	0.00	20,683.00	\$ 33,028.00	33,028.00
TOTAL ADJ'D EXPENSES	30,236.81	25,975.07	158,452.05	185,225.65	153,853.20	315,101.00
NET ADJ'D INCOME	-22,804.07	416.01	96,731.77	-488.05		1,592.00