

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE DECEMBER 31, 2016

	December Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	88,361.84	25,098.83	108,513.08	75,296.53	\$ 192,672.92	301,186.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,953.67	0.00	11,860.97	\$ 35,583.03	47,444.00
361101 - INTEREST	116.01	0.00	116.01	0.00	\$ -	0.00
TOTAL REVENUE	88,477.85	29,052.50	108,629.09	87,157.50	240,000.91	348,630.00
EXPENSES						
531100 - PS CONSULTANT						
ADMIN MANAGEMENT FEES	2,000.00	2,000.00	6,000.00	6,000.00	\$ 18,000.00	24,000.00
MASTER COMMUNITY PLAN	0.00	1,000.00	0.00	3,000.00	\$ 12,000.00	12,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	105.00	\$ 420.00	420.00
531100 - PS CONSULTANT	2,000.00	3,035.00	6,000.00	9,105.00	30,420.00	36,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	3,700.00	1,573.58	3,860.00	4,720.78	\$ 12,883.00	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,391.67	45,027.75	46,174.97	\$ 184,700.00	184,700.00
LANDSCAPE IRRIGATION	0.00	666.67	2,998.76	1,999.97	\$ 4,140.00	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	566.67	0.00	1,699.97	\$ 6,800.00	6,800.00
TOTAL 534607 - CS LAWN SERVICE	18,709.25	18,198.59	51,886.51	54,595.69	166,496.49	218,383.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,528.09	1,666.67	4,720.66	4,999.97	\$ 15,279.34	20,000.00
Total 543003 - UTILITIES LIGHTING	1,528.09	1,666.67	4,720.66	4,999.97	15,279.34	20,000.00
545010 - INSURANCE GENERAL LIABILITY						
DIRECTOR & OFFICER LIABILITY	0.00	315.58	0.00	946.78	\$ 2,136.00	2,136.00
GENERAL LIABILITY	0.00	178.00	0.00	534.00	\$ 3,787.00	3,787.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	1,480.78	5,923.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	0.00	126.47	\$ 506.00	506.00
TOTAL 545010 - COMMISSIONER BONDS	0.00	42.17	0.00	126.47	506.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	1,065.63	381.50	1,065.63	1,144.50	\$ 3,512.37	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	1,065.63	381.50	1,065.63	1,144.50	3,512.37	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	1,767.24	502.00	2,170.26	1,506.00	\$ 3,853.74	6,024.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	1,767.24	502.00	2,170.26	1,506.00	3,853.74	6,024.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	40.03	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	40.03	160.00	160.00

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	December Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	16.76	86.08	118.09	258.28	\$ 914.91	1,033.00
TOTAL 551001 -OFFICE SUPPLIES	16.76	86.08	118.09	258.28	914.91	1,033.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	300.00	998.53	900.00	\$ 2,601.47	3,600.00
TOTAL 552013 - SIGN MATERIALS	0.00	300.00	998.53	900.00	2,601.47	3,600.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,509.92	0.00	7,529.72	\$ 30,119.00	30,119.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,130.00	0.00	-6,390.00	\$ (25,560.00)	-25,560.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	379.92	0.00	1,139.72	4,559.00	4,559.00
Total EXPENSES	25,086.97	25,098.84	66,959.68	75,296.44	234,226.32	301,186.00
NET INCOME	63,390.88	3,953.66	41,669.41	11,861.06		47,444.00
563191 - CAPITAL EXPENSE						
FEMA FLOOD GRANT LOCAL SHARE	0.00	0.00	0.00	0.00	\$ -	0.00
* 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	6,646.22	\$ 29,628.00	29,628.00
TOTAL ADJ'D EXPENSES	25,086.97	27,567.84	66,959.68	81,942.66	263,854.32	330,814.00
NET ADJ'D INCOME	63,390.88	1,484.66	41,669.41	5,214.84		17,816.00

* Cost based on fiscal year 2016 estimations