

# BLUEWATER BAY MSBU

## STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

JANUARY 31, 2015

	January Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
<b>REVENUE (RECORDED @ 95%)</b>						
325212 - BLUEWATER BAY ASSESSMENTS	122,689.75	23,506.08	226,006.46	94,024.36	\$ 56,066.54	282,073.00
389901 - BALANCE CASH (CARRYOVER)	0.00	2,885.00	0.00	11,540.00	\$ 34,620.00	34,620.00
361101 - INTEREST	236.59	0.00	236.59	0.00	\$ (236.59)	0.00
<b>TOTAL REVENUE</b>	<b>122,926.34</b>	<b>26,391.08</b>	<b>226,243.05</b>	<b>105,564.36</b>	<b>90,449.95</b>	<b>316,693.00</b>
<b>EXPENSES</b>						
<b>531100 - PS CONSULTANT</b>						
MANAGEMENT FEES	2,000.00	2,000.00	8,000.00	8,000.00	\$ 16,000.00	24,000.00
CONSULTING FEES	0.00	0.00	0.00	0.00	\$ -	0.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	140.00	\$ 420.00	420.00
MASTER COMMUNITY PLAN	0.00	0.00	0.00	0.00	\$ -	0.00
<b>531100 - PS CONSULTANT</b>	<b>2,000.00</b>	<b>2,035.00</b>	<b>8,000.00</b>	<b>8,140.00</b>	<b>16,420.00</b>	<b>24,420.00</b>
<b>534607 - CS LAWN SERVICE</b>						
COMMON AREA ENHANCEMENTS	1,600.00	1,573.58	6,092.43	6,294.36	\$ 12,790.57	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,009.75	60,037.50	60,039.00	\$ 120,079.50	180,117.00
LANDSCAPE IRRIGATION	0.00	666.67	400.00	2,666.64	\$ 7,600.00	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	275.00	0.00	1,100.00	\$ 3,300.00	3,300.00
<b>TOTAL 534607 - CS LAWN SERVICE</b>	<b>16,609.25</b>	<b>15,951.42</b>	<b>66,529.93</b>	<b>70,100.00</b>	<b>130,979.50</b>	<b>191,417.00</b>
<b>543003 - UTILITIES LIGHTING</b>						
ELEC LIGHTS & PUMPS	1,565.78	1,838.33	4,615.27	7,353.36	\$ 17,444.73	22,060.00
<b>Total 543003 - UTILITIES LIGHTING</b>	<b>1,565.78</b>	<b>1,838.33</b>	<b>4,615.27</b>	<b>7,353.36</b>	<b>17,444.73</b>	<b>22,060.00</b>
<b>543010 - UTILITIES WATER &amp; SEWER</b>						
WATER (IRRIGATION)	0.00	200.00	731.21	800.00	\$ 1,668.79	2,400.00
<b>TOTAL 543010 - UTILITIES WATER &amp; SEWER</b>	<b>0.00</b>	<b>200.00</b>	<b>731.21</b>	<b>800.00</b>	<b>1,668.79</b>	<b>2,400.00</b>
<b>545010 - INSURANCE GENERAL LIABILITY</b>						
GENERAL LIABILITY	0.00	315.58	0.00	1,262.36	\$ 3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	0.00	712.00	\$ 2,136.00	2,136.00
<b>TOTAL 545010 - INSURANCE GENERAL LIABILITY</b>	<b>0.00</b>	<b>493.58</b>	<b>0.00</b>	<b>1,974.36</b>	<b>5,923.00</b>	<b>5,923.00</b>
<b>545901 - COMMISSIONER BONDS</b>						
SECURITY BONDS	0.00	42.17	0.00	168.64	\$ 506.00	506.00
<b>TOTAL 545901 - COMMISSIONER BONDS</b>	<b>0.00</b>	<b>42.17</b>	<b>0.00</b>	<b>168.64</b>	<b>506.00</b>	<b>506.00</b>
<b>549004 - COMMISSIONS PROPERTY APPRAISER</b>						
PROPERTY APPRAISER **	1,061.36	381.50	2,122.72	1,526.00	\$ 2,455.28	4,578.00
<b>TOTAL 549004 - COMMISSIONS PROP APPRAISER</b>	<b>1,061.36</b>	<b>381.50</b>	<b>2,122.72</b>	<b>1,526.00</b>	<b>2,455.28</b>	<b>4,578.00</b>
<b>549005 - COMMISSION TAX COLLECTOR</b>						
TAX COLLECTOR COMMISSION 2%	2,453.80	470.08	4,520.13	1,880.36	\$ 1,191.87	5,712.00
<b>TOTAL 549005 - COMMISSIONS TAX COLLECTOR</b>	<b>2,453.80</b>	<b>470.08</b>	<b>4,520.13</b>	<b>1,880.36</b>	<b>1,191.87</b>	<b>5,712.00</b>
<b>549901 - LEGAL ADVERTISING</b>						
ADVERTISING	0.00	13.33	0.00	53.36	\$ 160.00	160.00
<b>TOTAL 549901 - LEGAL ADVERTISING</b>	<b>0.00</b>	<b>13.33</b>	<b>0.00</b>	<b>53.36</b>	<b>160.00</b>	<b>160.00</b>

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	January Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
<b>551001 -OFFICE SUPPLIES</b>						
OFFICE SUPPLIES	84.69	82.00	286.85	328.00	\$ 697.15	984.00
<b>TOTAL 551001 -OFFICE SUPPLIES</b>	<b>84.69</b>	<b>82.00</b>	<b>286.85</b>	<b>328.00</b>	<b>697.15</b>	<b>984.00</b>
<b>552013 - SIGN MATERIALS</b>						
SIGN MATERIALS (BULBS PAINT, ETC.)	84.69	200.00	308.69	800.00	\$ 2,091.31	2,400.00
<b>TOTAL 552013 - SIGN MATERIALS</b>	<b>84.69</b>	<b>200.00</b>	<b>308.69</b>	<b>800.00</b>	<b>2,091.31</b>	<b>2,400.00</b>
<b>599010 - RESERVES &amp; SUPPLEMENTAL</b>						
RESERVE ALLOCATION	0.00	2,350.58	0.00	9,402.36	\$ 28,207.00	28,207.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,125.50	0.00	-8,502.00	\$ (25,506.00)	-25,506.00
<b>TOTAL 599010 - RESERVES &amp; SUPPLEMENTAL</b>	<b>0.00</b>	<b>225.08</b>	<b>0.00</b>	<b>900.36</b>	<b>2,701.00</b>	<b>2,701.00</b>
<b>Total EXPENSES</b>	<b>23,859.57</b>	<b>21,932.49</b>	<b>87,114.80</b>	<b>94,024.44</b>	<b>182,238.63</b>	<b>263,261.00</b>
<b>NET INCOME</b>	<b>99,066.77</b>	<b>4,458.59</b>	<b>139,128.25</b>	<b>11,539.92</b>		<b>53,432.00</b>
<b>563191 - CAPITAL EXPENSE</b>						
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	9,876.00	\$ 29,628.00	29,628.00
<b>TOTAL 563191 - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>2,469.00</b>	<b>0.00</b>	<b>13,276.00</b>	<b>\$ 33,028.00</b>	<b>33,028.00</b>
<b>TOTAL ADJ'D EXPENSES</b>	<b>23,859.57</b>	<b>24,401.49</b>	<b>87,114.80</b>	<b>107,300.44</b>	<b>215,266.63</b>	<b>296,289.00</b>
<b>NET ADJ'D INCOME</b>	<b>99,066.77</b>	<b>1,989.59</b>	<b>139,128.25</b>	<b>-1,736.08</b>		<b>20,404.00</b>

**\*\*PROPERTY APPRAISER FEES REPRESENT 2 QUARTERS WILL ACCRUE TO BUDGET**