

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

JULY 31, 2016

	July Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	0.00	23,506.08	284,239.51	235,060.84	\$ (2,166.51)	282,073.00
389901 - BALANCE CASH (CARRYOVER)	0.00	2,885.00	0.00	28,850.00	\$ 34,620.00	34,620.00
389901 - BALANCE CASH (CARRYOVER) ADJ'MT	2,701.00	0.00	2,701.00	0.00	\$ -	2,701.00
361101 - INTEREST	0.00	0.00	1,034.83	0.00	\$ (1,034.83)	0.00
TOTAL REVENUE	2,701.00	26,391.08	287,975.34	263,910.84	31,418.66	319,394.00
EXPENSES						
531100 - PS CONSULTANT						
MANAGEMENT FEES	2,000.00	2,000.00	20,000.00	20,000.00	\$ 4,000.00	24,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	350.00	\$ 420.00	420.00
531100 - PS CONSULTANT	2,000.00	2,035.00	20,000.00	20,350.00	4,420.00	24,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	0.00	1,573.58	17,087.25	15,735.84	\$ 1,795.75	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,009.75	150,093.00	150,097.50	\$ 30,024.00	180,117.00
LANDSCAPE IRRIGATION	447.68	666.67	5,792.28	6,666.66	\$ 2,207.72	8,000.00
TREE MAINTENANCE & REMOVAL	1,900.00	275.00	2,800.00	2,750.00	\$ 500.00	3,300.00
TOTAL 534607 - CS LAWN SERVICE	17,356.93	17,525.00	175,772.53	175,250.00	32,731.72	210,300.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,582.46	1,838.33	13,643.84	18,383.34	\$ 8,416.16	22,060.00
Total 543003 - UTILITIES LIGHTING	1,582.46	1,838.33	13,643.84	18,383.34	8,416.16	22,060.00
543010 - UTILITIES WATER & SEWER						
WATER (IRRIGATION)	0.00	200.00	731.21	2,000.00	\$ 1,668.79	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	0.00	200.00	731.21	2,000.00	1,668.79	2,400.00
545010 - INSURANCE GENERAL LIABILITY						
GENERAL LIABILITY	0.00	178.00	2,166.09	1,780.00	\$ 1,620.91	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	315.58	1,204.00	3,155.84	\$ 932.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	3,370.09	4,935.84	2,552.91	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	100.00	421.66	\$ 406.00	506.00
TOTAL 545010 - COMMISSIONER BONDS	0.00	42.17	100.00	421.66	406.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	1,061.38	381.50	4,245.44	3,815.00	\$ 332.56	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	1,061.38	381.50	4,245.44	3,815.00	332.56	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	0.00	470.08	5,700.76	4,700.84	\$ (59.76)	5,641.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	0.00	470.08	5,700.76	4,700.84	-59.76	5,641.00
549901 - LEGAL ADVERTISING						
ADVERTISING	368.03	13.33	368.03	133.34	\$ (208.03)	160.00
TOTAL 549901 - LEGAL ADVERTISING	368.03	13.33	368.03	133.34	-208.03	160.00

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	July Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	84.86	82.00	836.59	820.00	\$ 147.41	984.00
TOTAL 551001 -OFFICE SUPPLIES	84.86	82.00	836.59	820.00	147.41	984.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	200.00	836.59	820.00	\$ 1,563.41	2,400.00
TOTAL 552013 - SIGN MATERIALS	0.00	200.00	836.59	820.00	1,563.41	2,400.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,350.58	0.00	23,505.84	\$ 28,207.00	28,207.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,125.50	0.00	-21,255.00	\$ (25,506.00)	-25,506.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	225.08	0.00	2,250.84	2,701.00	2,701.00
Total EXPENSES	22,453.66	23,506.07	225,605.08	233,880.86	54,672.17	282,073.00
NET INCOME	-19,752.66	2,885.01	62,370.26	30,029.98		37,321.00
563191 - CAPITAL EXPENSE						
FEMA FLOOD GRANT LOCAL SHARE	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	24,690.00	\$ 29,628.00	29,628.00
TOTAL 563191 - CAPITAL EXPENSE	0.00	2,469.00	3,400.00	28,090.00	\$ 29,628.00	33,028.00
TOTAL ADJ'D EXPENSES	22,453.66	25,975.07	229,005.08	261,970.86	84,300.17	315,101.00
NET ADJ'D INCOME	-19,752.66	416.01	58,970.26	1,939.98		4,293.00