

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

JUNE 30, 2016

	June Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	27,150.28	23,506.08	284,239.51	211,554.76	\$ (2,166.51)	282,073.00
389901 - BALANCE CASH (CARRYOVER)	0.00	2,885.00	0.00	25,965.00	\$ 34,620.00	34,620.00
361101 - INTEREST	798.24	0.00	1,034.83	0.00	\$ (1,034.83)	0.00
TOTAL REVENUE	27,948.52	26,391.08	285,274.34	237,519.76	31,418.66	316,693.00
EXPENSES						
531100 - PS CONSULTANT						
MANAGEMENT FEES	2,000.00	2,000.00	18,000.00	18,000.00	\$ 6,000.00	24,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	315.00	\$ 420.00	420.00
TOTAL 531100 - PS CONSULTANT	2,000.00	2,035.00	18,000.00	18,315.00	6,420.00	24,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	0.00	1,573.58	17,087.25	14,162.26	\$ 1,795.75	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,009.75	135,083.75	135,087.75	\$ 45,033.25	180,117.00
LANDSCAPE IRRIGATION	1,950.00	666.67	5,344.60	5,999.99	\$ 2,655.40	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	275.00	900.00	2,475.00	\$ 2,400.00	3,300.00
TOTAL 534607 - CS LAWN SERVICE	16,959.25	17,525.00	158,415.60	157,725.00	50,088.65	210,300.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,559.31	1,838.33	12,061.38	16,545.01	\$ 9,998.62	22,060.00
Total 543003 - UTILITIES LIGHTING	1,559.31	1,838.33	12,061.38	16,545.01	9,998.62	22,060.00
543010 - UTILITIES WATER & SEWER						
WATER (IRRIGATION)	0.00	200.00	731.21	1,800.00	\$ 1,668.79	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	0.00	200.00	731.21	1,800.00	1,668.79	2,400.00
545010 - INSURANCE GENERAL LIABILITY						
GENERAL LIABILITY	2,166.09	178.00	2,166.09	1,602.00	\$ 1,620.91	3,787.00
DIRECTOR & OFFICER LIABILITY	1,204.00	315.58	1,204.00	2,840.26	\$ 932.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	3,370.09	493.58	3,370.09	4,442.26	2,552.91	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	100.00	379.49	\$ 406.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	100.00	379.49	406.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	0.00	381.50	3,184.08	3,433.50	\$ 1,393.92	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	0.00	381.50	3,184.08	3,433.50	1,393.92	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	558.02	470.08	5,700.76	4,230.76	\$ (59.76)	5,641.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	558.02	470.08	5,700.76	4,230.76	-59.76	5,641.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	120.01	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	120.01	160.00	160.00

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551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	85.39	82.00	751.73	738.00	\$ 232.27	984.00
TOTAL 551001 -OFFICE SUPPLIES	85.39	82.00	751.73	738.00	232.27	984.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	200.00	642.59	1,800.00	\$ 2,400.00	2,400.00
TOTAL 552013 - SIGN MATERIALS	0.00	200.00	642.59	1,800.00	2,400.00	2,400.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,350.58	0.00	21,155.26	\$ 28,207.00	28,207.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,125.50	0.00	-19,129.50	\$ (25,506.00)	-25,506.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	225.08	0.00	2,025.76	2,701.00	2,701.00
Total EXPENSES	24,532.06	23,506.07	202,957.44	211,554.79	77,962.40	282,073.00
NET INCOME	3,416.46	2,885.01	82,316.90	25,964.97		34,620.00
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	22,221.00	\$ 29,628.00	29,628.00
TOTAL 563191 - CAPITAL EXPENSE	0.00	2,469.00	3,400.00	25,621.00	\$ 29,628.00	33,028.00
TOTAL ADJ'D EXPENSES	24,532.06	25,975.07	206,357.44	237,175.79	107,590.40	315,101.00
NET ADJ'D INCOME	3,416.46	416.01	78,916.90	343.97		1,592.00

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