

# BLUEWATER BAY MSBU

## STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

MARCH 31, 2016

	March Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
<b>REVENUE (RECORDED @ 95%)</b>						
325212 - BLUEWATER BAY ASSESSMENTS	2,511.62	23,506.08	247,514.49	141,036.52	\$ 34,558.51	282,073.00
389901 - BALANCE CASH (CARRYOVER)	0.00	2,885.00	0.00	17,310.00	\$ 34,620.00	34,620.00
361101 - INTEREST	0.00	0.00	236.59	0.00	\$ (236.59)	0.00
<b>TOTAL REVENUE</b>	2,511.62	26,391.08	247,751.08	158,346.52	68,941.92	316,693.00
<b>EXPENSES</b>						
<b>531100 - PS CONSULTANT</b>						
MANAGEMENT FEES	2,000.00	2,000.00	12,000.00	12,000.00	\$ 12,000.00	24,000.00
CONSULTING FEES	0.00	0.00	0.00	0.00	\$ -	0.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	210.00	\$ 420.00	420.00
MASTER COMMUNITY PLAN	0.00	0.00	0.00	0.00	\$ -	0.00
<b>TOTAL 531100 - PS CONSULTANT</b>	2,000.00	2,035.00	12,000.00	12,210.00	12,420.00	24,420.00
<b>534607 - CS LAWN SERVICE</b>						
COMMON AREA ENHANCEMENTS	2,633.15	1,573.58	8,725.58	9,441.52	\$ 10,157.42	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,009.75	90,056.00	90,058.50	\$ 90,061.00	180,117.00
LANDSCAPE IRRIGATION	0.00	666.67	400.00	3,999.98	\$ 7,600.00	8,000.00
TREE MAINTENANCE & REMOVAL	900.00	275.00	900.00	1,650.00	\$ 2,400.00	3,300.00
<b>TOTAL 534607 - CS LAWN SERVICE</b>	18,542.40	17,525.00	100,081.58	105,150.00	100,061.00	210,300.00
<b>543003 - UTILITIES LIGHTING</b>						
ELEC LIGHTS & PUMPS	1,435.82	1,838.33	7,526.12	11,030.02	\$ 14,533.88	22,060.00
<b>Total 543003 - UTILITIES LIGHTING</b>	1,435.82	1,838.33	7,526.12	11,030.02	14,533.88	22,060.00
<b>543010 - UTILITIES WATER &amp; SEWER</b>						
WATER (IRRIGATION)	0.00	200.00	731.21	1,200.00	\$ 1,668.79	2,400.00
<b>TOTAL 543010 - UTILITIES WATER &amp; SEWER</b>	0.00	200.00	731.21	1,200.00	1,668.79	2,400.00
<b>545010 - INSURANCE GENERAL LIABILITY</b>						
GENERAL LIABILITY	0.00	315.58	0.00	1,893.52	\$ 3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	0.00	1,068.00	\$ 2,136.00	2,136.00
<b>TOTAL 545010 - INSURANCE GENERAL LIABILITY</b>	0.00	493.58	0.00	2,961.52	5,923.00	5,923.00
<b>545901 - COMMISSIONER BONDS</b>						
SECURITY BONDS	0.00	42.17	0.00	252.98	\$ 506.00	506.00
<b>TOTAL 545901 - COMMISSIONER BONDS</b>	0.00	42.17	0.00	252.98	506.00	506.00
<b>549004 - COMMISSIONS PROPERTY APPRAISER</b>						
PROPERTY APPRAISER	0.00	381.50	2,122.72	2,289.00	\$ 2,455.28	4,578.00
<b>TOTAL 549004 - COMMISSIONS PROP APPRAISER</b>	0.00	381.50	2,122.72	2,289.00	2,455.28	4,578.00
<b>549005 - COMMISSION TAX COLLECTOR</b>						
TAX COLLECTOR COMMISSION 2%	50.23	470.08	4,950.29	2,820.52	\$ 690.71	5,641.00
<b>TOTAL 549005 - COMMISSIONS TAX COLLECTOR</b>	50.23	470.08	4,950.29	2,820.52	690.71	5,641.00
<b>549901 - LEGAL ADVERTISING</b>						
ADVERTISING	0.00	13.33	0.00	80.02	\$ 160.00	160.00
<b>TOTAL 549901 - LEGAL ADVERTISING</b>	0.00	13.33	0.00	80.02	160.00	160.00

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	March Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
<b>551001 -OFFICE SUPPLIES</b>						
OFFICE SUPPLIES	125.43	82.00	494.63	492.00	\$ 489.37	984.00
<b>TOTAL 551001 -OFFICE SUPPLIES</b>	125.43	82.00	494.63	492.00	489.37	984.00
<b>552013 - SIGN MATERIALS</b>						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	200.00	308.69	1,200.00	\$ 2,091.31	2,400.00
<b>TOTAL 552013 - SIGN MATERIALS</b>	0.00	200.00	308.69	1,200.00	2,091.31	2,400.00
<b>599010 - RESERVES &amp; SUPPLEMENTAL</b>						
RESERVE ALLOCATION	0.00	2,350.58	0.00	14,103.52	\$ 28,207.00	28,207.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,125.50	0.00	-12,753.00	\$ (25,506.00)	-25,506.00
<b>TOTAL 599010 - RESERVES &amp; SUPPLEMENTAL</b>	0.00	225.08	0.00	1,350.52	2,701.00	2,701.00
<b>Total EXPENSES</b>	22,153.88	23,506.07	128,215.24	141,036.58	143,700.34	282,073.00
<b>NET INCOME</b>	-19,642.26	2,885.01	119,535.84	17,309.94		34,620.00
<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	14,814.00	\$ 29,628.00	29,628.00
<b>TOTAL 563191 - CAPITAL EXPENSE</b>	0.00	2,469.00	0.00	18,214.00	\$ 33,028.00	33,028.00
<b>TOTAL ADJ'D EXPENSES</b>	22,153.88	25,975.07	128,215.24	159,250.58	176,728.34	315,101.00
<b>NET ADJ'D INCOME</b>	-19,642.26	416.01	119,535.84	-904.06		1,592.00