

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

MAY 31, 2016

	May Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	2,142.00	23,506.08	257,089.23	188,048.68	\$ 24,983.77	282,073.00
389901 - BALANCE CASH (CARRYOVER)	0.00	2,885.00	0.00	23,080.00	\$ 34,620.00	34,620.00
361101 - INTEREST	0.00	0.00	236.59	0.00	\$ (236.59)	0.00
TOTAL REVENUE	2,142.00	26,391.08	257,325.82	211,128.68	59,367.18	316,693.00
EXPENSES						
531100 - PS CONSULTANT						
MANAGEMENT FEES	2,000.00	2,000.00	16,000.00	16,000.00	\$ 8,000.00	24,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	280.00	\$ 420.00	420.00
TOTAL 531100 - PS CONSULTANT	2,000.00	2,035.00	16,000.00	16,280.00	8,420.00	24,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	1,000.00	1,573.58	17,087.25	12,588.68	\$ 1,795.75	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,009.75	120,074.50	120,078.00	\$ 60,042.50	180,117.00
LANDSCAPE IRRIGATION	0.00	666.67	3,394.60	5,333.32	\$ 4,605.40	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	275.00	900.00	2,200.00	\$ 2,400.00	3,300.00
TOTAL 534607 - CS LAWN SERVICE	16,009.25	17,525.00	141,456.35	140,200.00	67,047.90	210,300.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,501.50	1,838.33	10,502.07	14,706.68	\$ 11,557.93	22,060.00
Total 543003 - UTILITIES LIGHTING	1,501.50	1,838.33	10,502.07	14,706.68	11,557.93	22,060.00
543010 - UTILITIES WATER & SEWER						
WATER (IRRIGATION)	0.00	200.00	731.21	1,600.00	\$ 1,668.79	2,400.00
TOTAL 543010 - UTILITIES WATER & SEWER	0.00	200.00	731.21	1,600.00	1,668.79	2,400.00
545010 - INSURANCE GENERAL LIABILITY						
GENERAL LIABILITY	0.00	178.00	0.00	1,424.00	\$ 3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	315.58	0.00	2,524.68	\$ 2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	3,948.68	5,923.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	100.00	337.32	\$ 406.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	100.00	337.32	406.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	0.00	381.50	3,184.08	3,052.00	\$ 1,393.92	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	0.00	381.50	3,184.08	3,052.00	1,393.92	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	43.79	470.08	5,142.74	3,760.68	\$ 498.26	5,641.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	43.79	470.08	5,142.74	3,760.68	498.26	5,641.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	106.68	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	106.68	160.00	160.00

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	May Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	84.89	82.00	666.34	656.00	\$ 317.66	984.00
TOTAL 551001 -OFFICE SUPPLIES	84.89	82.00	666.34	656.00	317.66	984.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	333.90	200.00	642.59	1,600.00	\$ 2,400.00	2,400.00
TOTAL 552013 - SIGN MATERIALS	333.90	200.00	642.59	1,600.00	2,400.00	2,400.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,350.58	0.00	18,804.68	\$ 28,207.00	28,207.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,125.50	0.00	-17,004.00	\$ (25,506.00)	-25,506.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	225.08	0.00	3,400.68	2,701.00	2,701.00
Total EXPENSES	19,973.33	23,506.07	178,425.38	189,648.72	102,494.46	282,073.00
NET INCOME	-17,831.33	2,885.01	78,900.44	21,479.96		34,620.00
563191 - CAPITAL EXPENSE						
FEMA FLOOD GRANT LOCAL SHARE	3,400.00	0.00	3,400.00	3,400.00	\$ -	3,400.00
SIDEWALKS (2016 WINGED FOOT DRIVE)	0.00	2,469.00	0.00	19,752.00	\$ 29,628.00	29,628.00
TOTAL 563191 - CAPITAL EXPENSE	3,400.00	2,469.00	3,400.00	23,152.00	\$ 29,628.00	33,028.00
TOTAL ADJ'D EXPENSES	23,373.33	25,975.07	181,825.38	212,800.72	132,122.46	315,101.00
NET ADJ'D INCOME	-21,231.33	416.01	75,500.44	-1,672.04		1,592.00