

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE NOVEMBER 30, 2016

	November Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	20,151.24	25,098.87	20,151.24	50,197.70	\$ 281,034.76	301,186.00
389901 - BALANCE CASH (CARRYOVER)	0.00	0.00	0.00	0.00	\$ 47,444.00	47,444.00
361101 - INTEREST	0.00	0.00	0.00	0.00	\$ -	0.00
TOTAL REVENUE	20,151.24	25,098.87	20,151.24	50,197.70	328,478.76	348,630.00
EXPENSES						
531100 - PS CONSULTANT						
ADMIN MANAGEMENT FEES	2,000.00	2,000.00	4,000.00	4,000.00	\$ 20,000.00	24,000.00
MASTER COMMUNITY PLAN	0.00	1,000.00	0.00	2,000.00		12,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	70.00	\$ 420.00	420.00
531100 - PS CONSULTANT	2,000.00	3,035.00	4,000.00	6,070.00	20,420.00	36,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	0.00	1,573.58	160.00	3,147.20	\$ 18,723.00	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,391.67	30,018.50	30,783.30	\$ 154,681.50	184,700.00
LANDSCAPE IRRIGATION	2,998.76	666.67	2,998.76	1,333.30	\$ 5,001.24	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	566.67	0.00	1,133.30	\$ 6,800.00	6,800.00
TOTAL 534607 - CS LAWN SERVICE	18,008.01	18,198.59	33,177.26	36,397.10	166,482.74	218,383.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,525.66	1,666.67	3,192.57	3,333.30	\$ 16,807.43	20,000.00
Total 543003 - UTILITIES LIGHTING	1,525.66	1,666.67	3,192.57	3,333.30	16,807.43	20,000.00
545010 - INSURANCE GENERAL LIABILITY						
DIRECTOR & OFFICER LIABILITY	0.00	315.58	0.00	631.20	\$ 2,136.00	2,136.00
GENERAL LIABILITY	0.00	178.00	0.00	356.00	\$ 3,787.00	3,787.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	987.20	3,787.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	0.00	84.30	\$ 506.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	0.00	84.30	506.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	1,065.63	381.50	1,065.63	763.00	\$ 3,512.37	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	1,065.63	381.50	1,065.63	763.00	3,512.37	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	403.02	502.00	403.02	1,004.00	\$ 5,620.98	6,024.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	403.02	502.00	403.02	1,004.00	5,620.98	6,024.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	26.70	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	26.70	160.00	160.00

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STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE NOVEMBER 30, 2016

	November Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	16.76	86.08	101.33	172.20	\$ 931.67	1,033.00
TOTAL 551001 -OFFICE SUPPLIES	16.76	86.08	101.33	172.20	931.67	1,033.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	510.47	300.00	987.99	600.00	\$ 2,612.01	3,600.00
TOTAL 552013 - SIGN MATERIALS	510.47	300.00	987.99	600.00	2,612.01	3,600.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,509.92	0.00	5,019.80	\$ 30,119.00	30,119.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,130.00	0.00	-4,260.00	\$ (25,560.00)	-25,560.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	379.92	0.00	759.80	4,559.00	4,559.00
Total EXPENSES	23,529.55	25,098.84	42,927.80	50,197.60	225,399.20	301,186.00
NET INCOME	-3,378.31	0.03	-22,776.56	0.10		47,444.00
563191 - CAPITAL EXPENSE						
FEMA FLOOD GRANT LOCAL SHARE	0.00	0.00	0.00	0.00	\$ -	0.00
SIDEWALKS (2016 WINGED FOOT DRIVE)	0.00	0.00	0.00	0.00	\$ -	0.00
TOTAL 563191 - CAPITAL EXPENSE	0.00	0.00	0.00	0.00	\$ -	0.00
TOTAL ADJ'D EXPENSES	23,529.55	25,098.84	42,927.80	50,197.60	225,399.20	301,186.00
NET ADJ'D INCOME	-3,378.31	0.03	-22,776.56	0.10		47,444.00