

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE OCTOBER 31, 2016

	October Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	0.00	25,098.87	0.00	25,098.83	\$ 301,186.00	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	0.00	25,098.87	0.00	25,098.83	348,630.00	348,630.00
EXPENSES						
531100 - PS CONSULTANT						
ADMIN MANAGEMENT FEES	2,000.00	2,000.00	2,000.00	2,000.00	\$ 22,000.00	24,000.00
MASTER COMMUNITY PLAN	0.00	1,000.00	0.00	1,000.00		12,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	35.00	\$ 420.00	420.00
531100 - PS CONSULTANT	2,000.00	3,035.00	2,000.00	3,035.00	22,420.00	36,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	160.00	1,573.58	160.00	1,573.58	\$ 18,723.00	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,391.67	15,009.25	15,391.67	\$ 169,690.75	184,700.00
LANDSCAPE IRRIGATION	0.00	666.67	0.00	666.63	\$ 8,000.00	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	566.67	0.00	566.67	\$ 6,800.00	6,800.00
TOTAL 534607 - CS LAWN SERVICE	15,169.25	18,198.58	15,169.25	18,198.55	184,490.75	218,383.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,621.30	1,666.67	1,621.30	1,666.67	\$ 18,378.70	20,000.00
Total 543003 - UTILITIES LIGHTING	1,621.30	1,666.67	1,621.30	1,666.67	18,378.70	20,000.00
545010 - INSURANCE GENERAL LIABILITY						
GENERAL LIABILITY	0.00	315.58	0.00	315.58	\$ 3,787.00	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	178.00	0.00	178.00	\$ 2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	493.58	5,923.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	0.00	42.17	\$ 506.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	0.00	42.17	506.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	0.00	381.50	0.00	381.50	\$ 4,578.00	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	0.00	381.50	0.00	381.50	4,578.00	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	0.00	502.00	0.00	502.00	\$ 6,024.00	6,024.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	0.00	502.00	0.00	502.00	6,024.00	6,024.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.37	0.00	13.37	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.37	0.00	13.37	160.00	160.00

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	October Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	84.57	86.08	84.57	86.08	\$ 948.43	1,033.00
TOTAL 551001 -OFFICE SUPPLIES	84.57	86.08	84.57	86.08	948.43	1,033.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	477.52	300.00	477.52	300.00	\$ 3,122.48	3,600.00
TOTAL 552013 - SIGN MATERIALS	477.52	300.00	477.52	300.00	3,122.48	3,600.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,509.92	0.00	28,207.00	\$ 30,119.00	30,119.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,130.00	0.00	-25,506.00	\$ (25,560.00)	-25,560.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	379.92	0.00	2,701.00	4,559.00	4,559.00
Total EXPENSES	19,352.64	25,098.87	19,352.64	27,419.92	251,110.36	301,186.00
NET INCOME	-19,352.64	0.00	-19,352.64	-2,321.09		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	19,352.64	25,098.87	19,352.64	27,419.92	251,110.36	301,186.00
NET ADJ'D INCOME	-19,352.64	0.00	-19,352.64	-2,321.09		47,444.00