

# BLUEWATER BAY MSBU

## STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE SEPTEMBER 30, 2016

	September Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
<b>REVENUE (RECORDED @ 95%)</b>						
325212 - BLUEWATER BAY ASSESSMENTS	0.00	23,506.08	284,239.51	282,073.00	\$ (2,166.51)	282,073.00
389901 - BALANCE CASH (CARRYOVER)	0.00	2,885.00	0.00	34,620.00	\$ 34,620.00	34,620.00
389901 - BALANCE CASH (CARRYOVER) ADJ'MT	0.00	0.00	0.00	2,701.00	\$ 2,701.00	2,701.00
361101 - INTEREST	0.00	0.00	1,034.83	0.00	\$ (1,034.83)	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>26,391.08</b>	<b>285,274.34</b>	<b>319,394.00</b>	<b>34,119.66</b>	<b>319,394.00</b>
<b>EXPENSES</b>						
<b>531100 - PS CONSULTANT</b>						
MANAGEMENT FEES	2,000.00	2,000.00	24,000.00	24,000.00	\$ -	24,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	14.87	420.00	\$ 405.13	420.00
<b>531100 - PS CONSULTANT</b>	<b>2,000.00</b>	<b>2,035.00</b>	<b>24,014.87</b>	<b>24,420.00</b>	<b>405.13</b>	<b>24,420.00</b>
<b>534607 - CS LAWN SERVICE</b>						
COMMON AREA ENHANCEMENTS	0.00	1,573.58	17,087.25	18,883.00	\$ 1,795.75	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,009.75	180,111.50	180,117.00	\$ 5.50	180,117.00
LANDSCAPE IRRIGATION	0.00	666.67	7,787.78	8,000.00	\$ 212.22	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	275.00	2,800.00	3,300.00	\$ 500.00	3,300.00
<b>TOTAL 534607 - CS LAWN SERVICE</b>	<b>15,009.25</b>	<b>17,525.00</b>	<b>207,786.53</b>	<b>210,300.00</b>	<b>717.72</b>	<b>210,300.00</b>
<b>543003 - UTILITIES LIGHTING</b>						
ELEC LIGHTS & PUMPS	1,621.30	1,838.33	18,474.20	22,060.00	\$ 3,585.80	22,060.00
<b>Total 543003 - UTILITIES LIGHTING</b>	<b>1,621.30</b>	<b>1,838.33</b>	<b>18,474.20</b>	<b>22,060.00</b>	<b>3,585.80</b>	<b>22,060.00</b>
<b>543010 - UTILITIES WATER &amp; SEWER</b>						
WATER (IRRIGATION)	0.00	200.00	731.21	2,400.00	\$ 1,668.79	2,400.00
<b>TOTAL 543010 - UTILITIES WATER &amp; SEWER</b>	<b>0.00</b>	<b>200.00</b>	<b>731.21</b>	<b>2,400.00</b>	<b>1,668.79</b>	<b>2,400.00</b>
<b>545010 - INSURANCE GENERAL LIABILITY</b>						
GENERAL LIABILITY	0.00	178.00	2,166.09	2,136.00	\$ 1,620.91	3,787.00
DIRECTOR & OFFICER LIABILITY	0.00	315.58	1,204.00	3,787.00	\$ 932.00	2,136.00
<b>TOTAL 545010 - INSURANCE GENERAL LIABILITY</b>	<b>0.00</b>	<b>493.58</b>	<b>3,370.09</b>	<b>5,923.00</b>	<b>2,552.91</b>	<b>5,923.00</b>
<b>545901 - COMMISSIONER BONDS</b>						
SECURITY BONDS	0.00	42.17	100.00	506.00	\$ 406.00	506.00
<b>TOTAL 545010 - COMMISSIONER BONDS</b>	<b>0.00</b>	<b>42.17</b>	<b>100.00</b>	<b>506.00</b>	<b>406.00</b>	<b>506.00</b>
<b>549004 - COMMISSIONS PROPERTY APPRAISER</b>						
PROPERTY APPRAISER	0.00	381.50	4,245.44	4,578.00	\$ 332.56	4,578.00
<b>TOTAL 549004 - COMMISSIONS PROP APPRAISEI</b>	<b>0.00</b>	<b>381.50</b>	<b>4,245.44</b>	<b>4,578.00</b>	<b>332.56</b>	<b>4,578.00</b>
<b>549005 - COMMISSION TAX COLLECTOR</b>						
TAX COLLECTOR COMMISSION 2%	0.00	470.08	5,700.76	5,641.00	\$ (59.76)	5,641.00
<b>TOTAL 549005 - COMMISSIONS TAX COLLECTOR</b>	<b>0.00</b>	<b>470.08</b>	<b>5,700.76</b>	<b>5,641.00</b>	<b>-59.76</b>	<b>5,641.00</b>
<b>549901 - LEGAL ADVERTISING</b>						
ADVERTISING	235.50	13.33	1,272.07	160.00	\$ (1,112.07)	160.00
<b>TOTAL 549901 - LEGAL ADVERTISING</b>	<b>235.50</b>	<b>13.33</b>	<b>1,272.07</b>	<b>160.00</b>	<b>-1,112.07</b>	<b>160.00</b>

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	September Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
<b>551001 -OFFICE SUPPLIES</b>						
OFFICE SUPPLIES	95.29	82.00	987.01	984.00	\$ (3.01)	984.00
<b>TOTAL 551001 -OFFICE SUPPLIES</b>	<b>95.29</b>	<b>82.00</b>	<b>987.01</b>	<b>984.00</b>	<b>-3.01</b>	<b>984.00</b>
<b>552013 - SIGN MATERIALS</b>						
SIGN MATERIALS (BULBS PAINT, ETC.)	821.66	200.00	1,489.80	2,400.00	\$ 910.20	2,400.00
<b>TOTAL 552013 - SIGN MATERIALS</b>	<b>821.66</b>	<b>200.00</b>	<b>1,489.80</b>	<b>2,400.00</b>	<b>910.20</b>	<b>2,400.00</b>
<b>599010 - RESERVES &amp; SUPPLEMENTAL</b>						
RESERVE ALLOCATION	0.00	2,350.58	0.00	28,207.00	\$ 28,207.00	28,207.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,125.50	0.00	-25,506.00	\$ (25,506.00)	-25,506.00
<b>TOTAL 599010 - RESERVES &amp; SUPPLEMENTAL</b>	<b>0.00</b>	<b>225.08</b>	<b>0.00</b>	<b>2,701.00</b>	<b>2,701.00</b>	<b>2,701.00</b>
<b>Total EXPENSES</b>	<b>19,783.00</b>	<b>23,506.07</b>	<b>268,171.98</b>	<b>282,073.00</b>	<b>12,105.27</b>	<b>282,073.00</b>
<b>NET INCOME</b>	<b>-19,783.00</b>	<b>2,885.01</b>	<b>17,102.36</b>	<b>37,321.00</b>		<b>37,321.00</b>
<b>563191 - CAPITAL EXPENSE</b>						
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	29,628.00	\$ 29,628.00	29,628.00
<b>TOTAL 563191 - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>2,469.00</b>	<b>3,400.00</b>	<b>33,028.00</b>	<b>\$ 29,628.00</b>	<b>33,028.00</b>
<b>TOTAL ADJ'D EXPENSES</b>	<b>19,783.00</b>	<b>25,975.07</b>	<b>271,571.98</b>	<b>315,101.00</b>	<b>41,733.27</b>	<b>315,101.00</b>
<b>NET ADJ'D INCOME</b>	<b>-19,783.00</b>	<b>416.01</b>	<b>13,702.36</b>	<b>4,293.00</b>		<b>4,293.00</b>