

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

MAY 31, 2017

ACCOUNT DESCRIPTION	May Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	1,153.68	25,098.83	301,417.58	200,790.68	\$ (231.58)	301,186.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,953.67	0.00	31,629.32	\$ 47,444.00	47,444.00
361101 - INTEREST	0.00	0.00	116.01	0.00	\$ (116.01)	0.00
TOTAL REVENUE	1,153.68	29,052.50	301,533.59	232,420.00	47,096.41	348,630.00
EXPENSES						
531100 - PS CONSULTANT						
ADMIN MANAGEMENT FEES	0.00	2,000.00	12,000.00	16,000.00	\$ 12,000.00	24,000.00
MASTER COMMUNITY PLAN	0.00	1,000.00	0.00	8,000.00	\$ 12,000.00	12,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	280.00	\$ 420.00	420.00
TOTAL 531100 - PS CONSULTANT	0.00	3,035.00	12,000.00	24,280.00	24,420.00	36,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	0.00	1,573.58	4,660.00	12,588.68	\$ 14,223.00	18,883.00
LANDSCAPE CONTRACT	0.00	15,391.67	90,055.50	123,133.32	\$ 94,644.50	184,700.00
LANDSCAPE IRRIGATION	0.00	666.67	2,998.76	5,333.32	\$ 5,001.24	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	566.67	0.00	4,533.32	\$ 6,800.00	6,800.00
TOTAL 534607 - CS LAWN SERVICE	0.00	18,198.59	97,714.26	145,588.64	106,445.74	218,383.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,665.65	1,666.67	12,164.71	13,333.32	\$ 7,835.29	20,000.00
Total 543003 - UTILITIES LIGHTING	1,665.65	1,666.67	12,164.71	13,333.32	7,835.29	20,000.00
545010 - INSURANCE GENERAL LIABILITY						
DIRECTOR & OFFICER LIABILITY	0.00	315.58	0.00	2,524.68	\$ 3,787.00	3,787.00
GENERAL LIABILITY	0.00	178.00	0.00	1,424.00	\$ 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	480.00	337.32	\$ 26.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	480.00	337.32	26.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	0.00	381.50	3,196.89	3,052.00	\$ 1,381.11	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	0.00	381.50	3,196.89	3,052.00	1,381.11	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	23.08	502.00	6,028.36	4,016.00	\$ (4.36)	6,024.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	23.08	502.00	6,028.36	4,016.00	-4.36	6,024.00
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

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE MAY 31, 2017

ACCOUNT DESCRIPTION	May Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	0.00	86.08	354.27	688.68	\$ 678.73	1,033.00
TOTAL 551001 -OFFICE SUPPLIES	0.00	86.08	354.27	688.68	678.73	1,033.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	300.00	1,008.47	2,400.00	\$ 2,591.53	3,600.00
TOTAL 552013 - SIGN MATERIALS	0.00	300.00	1,008.47	2,400.00	2,591.53	3,600.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,509.92	0.00	20,079.32	\$ 30,119.00	30,119.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,130.00	0.00	-17,040.00	\$ (25,560.00)	-25,560.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	379.92	0.00	3,039.32	4,559.00	4,559.00
Total EXPENSES	1,688.73	25,098.84	132,946.96	200,790.64	154,016.04	301,186.00
NET INCOME	-535.05	3,953.66	168,586.63	31,629.36		47,444.00
563191 - CAPITAL EXPENSE						
SIDEWALKS (2016 WINGED FOOT DRIVE)	185.07	2,215.42	1,061.94	17,723.32	\$ 25,523.06	26,585.00
TOTAL 563191 - CAPITAL EXPENSE	185.07	2,215.42	1,061.94	17,723.32	25,523.06	26,585.00
TOTAL ADJ'D EXPENSES	1,873.80	27,314.26	134,008.90	218,513.96	179,539.10	327,771.00
NET ADJ'D INCOME	-720.12	1,738.24	167,524.69	13,906.04		20,859.00

Bluewater Bay MSBU
Expenses by Vendor Detail
May 2017

Vendor	Date	Memo	Account	Amount	Balance
BANK OF AMERICA					
	05/31/2017	In the Restroom	SIDEWALKS (2016 WINGED FOOT)	65.00	65.00
Total BANK OF AMERICA				65.00	65.00
CHELCO					
	05/25/2017	MAY	ELEC LIGHTS & PUMPS	1,665.65	1,665.65
Total CHELCO				1,665.65	1,665.65
OKALOOSA CO TAX COLLECTOR					
	05/10/2017	05/17 TAX	TAX COLLECTOR COMMISSION	23.08	23.08
Total OKALOOSA CO TAX COLLECTOR				23.08	23.08
SW PMTS 633					
	05/16/2017	SW PMTS 633	SIDEWALKS (2016 WINGED FOOT)	120.07	120.07
Total SW PMTS 633				120.07	120.07
TOTAL				<u>1,873.80</u>	<u>1,873.80</u>

SUNGARD PENTAMATION, INC.
OKALOOSA COUNTY BOCC
EXPENDITURE TRANSACTION ANALYSIS

DATE: 06/02/2017
TIME: 09:08:58

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.key_orgn='1695'
ACCOUNTING PERIOD: 9/17

FUND - 113 - M.S.B.U. FUND
DEPARTMENT - 1695 - BLUEWATER BAY MSBU

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
543003			UTILITIES-LIGHTING					
8 /17 05/25/17 21		1705973		001924 CHOCTAWHATCHEE E	.00	1,665.65	.00	BWB MSBU
TOTAL			UTILITIES-LIGHTING		.00	1,665.65	.00	
549005			COMMISSIONS-TAX COLLECTOR					
8 /17 05/10/17 24				000004 BENJAMIN F ANDER	.00	23.08	.00	5/3
TOTAL			COMMISSIONS-TAX COLLECTOR		.00	23.08	.00	CASH
563192			BWB WINGED FOOT SIDEWALK					
8 /17 05/16/17 19			SW PMTS			120.07		633
8 /17 06/02/17 21			V2170235	014799 BANK OF AMERICA	.00	65.00	.00	IN THE RESTROOM
TOTAL			BWB WINGED FOOT SIDEWALK		.00	185.07	.00	
TOTAL			BLUEWATER BAY MSBU		.00	1,873.80	.00	
TOTAL			M.S.B.U. FUND		.00	1,873.80	.00	
TOTAL REPORT					.00	1,873.80	.00	

SUNGARD PENTAMATION, INC.
 DATE: 06/02/2017
 TIME: 09:07:28

OKALOOSA COUNTY BOCC
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: revldgr.key_orgn='1695R'
 ACCOUNTING PERIOD: 8/17

SORTED BY: FUND,DEPARTMENT TOTL,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT TOTL,DEPARTMENT
 PAGE BREAKS ON: FUND,DEPARTMENT TOTL

FUND-113 M.S.B.U. FUND
 DEPARTMENT TOTL-1695R BLUEWATER BAY REVENUE
 DEPARTMENT-1695R BLUEWATER BAY REVENUE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
325212	BLUEWATER BAY ASSESSMENT	301,186.00	1,153.68	.00	301,417.58	-231.58	100.08
361101	INTEREST ON TIME DEPOSIT	.00	.00	.00	116.01	-116.01	.00
386701	TRF FROM TAX COLL-EX FEE	.00	.00	.00	.00	.00	.00
389901	BALANCES-CASH	40,670.00	.00	.00	.00	40,670.00	.00
	TOTAL BLUEWATER BAY REVENUE	341,856.00	1,153.68	.00	301,533.59	40,322.41	88.20
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	TOTAL M.S.B.U. FUND	341,856.00	1,153.68	.00	301,533.59	40,322.41	88.20
	TOTAL REPORT	341,856.00	1,153.68	.00	301,533.59	40,322.41	88.20