

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

JUNE 30, 2017

ACCOUNT DESCRIPTION	June Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	3,492.10	25,098.83	304,909.68	225,889.51	\$ (3,723.68)	301,186.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,953.67	0.00	35,582.99	\$ 47,444.00	47,444.00
361101 - INTEREST	69.79	0.00	185.80	0.00	\$ (185.80)	0.00
TOTAL REVENUE	3,561.89	29,052.50	305,095.48	261,472.50	43,534.52	348,630.00
EXPENSES						
531100 - PS CONSULTANT						
ADMIN MANAGEMENT FEES	4,000.00	2,000.00	16,000.00	18,000.00	\$ 8,000.00	24,000.00
MASTER COMMUNITY PLAN	0.00	1,000.00	0.00	9,000.00	\$ 12,000.00	12,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	315.00	\$ 420.00	420.00
531100 - PS CONSULTANT	4,000.00	3,035.00	16,000.00	27,315.00	20,420.00	36,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	8,000.00	1,573.58	12,660.00	14,162.26	\$ 6,223.00	18,883.00
LANDSCAPE CONTRACT	30,018.50	15,391.67	120,074.00	138,524.99	\$ 64,626.00	184,700.00
LANDSCAPE IRRIGATION	3,981.00	666.67	6,979.76	5,999.99	\$ 1,020.24	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	566.67	0.00	5,099.99	\$ 6,800.00	6,800.00
TOTAL 534607 - CS LAWN SERVICE	41,999.50	18,198.59	139,713.76	163,787.23	72,446.24	218,383.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,768.29	1,666.67	13,933.00	14,999.99	\$ 6,067.00	20,000.00
Total 543003 - UTILITIES LIGHTING	1,768.29	1,666.67	13,933.00	14,999.99	6,067.00	20,000.00
545010 - INSURANCE GENERAL LIABILITY						
DIRECTOR & OFFICER LIABILITY	2,025.00	315.58	2,025.00	2,840.26	\$ 1,762.00	3,787.00
GENERAL LIABILITY	1,186.00	178.00	1,186.00	1,602.00	\$ 950.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	3,211.00	493.58	3,211.00	4,442.26	2,712.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	480.00	379.49	\$ 26.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	480.00	379.49	26.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	1,065.63	381.50	4,262.52	3,433.50	\$ 315.48	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	1,065.63	381.50	4,262.52	3,433.50	315.48	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	71.23	502.00	6,138.19	4,518.00	\$ (114.19)	6,024.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	71.23	502.00	6,138.19	4,518.00	-114.19	6,024.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	120.01	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	120.01	160.00	160.00

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE JUNE 30, 2017

ACCOUNT DESCRIPTION	June Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	0.00	86.08	354.27	774.76	\$ 678.73	1,033.00
TOTAL 551001 -OFFICE SUPPLIES	0.00	86.08	354.27	774.76	678.73	1,033.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	437.97	300.00	1,446.44	2,700.00	\$ 2,153.56	3,600.00
TOTAL 552013 - SIGN MATERIALS	437.97	300.00	1,446.44	2,700.00	2,153.56	3,600.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,509.92	0.00	22,589.24	\$ 30,119.00	30,119.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,130.00	0.00	-19,170.00	\$ (25,560.00)	-25,560.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	379.92	0.00	3,419.24	4,559.00	4,559.00
Total EXPENSES	52,553.62	25,098.84	185,539.18	225,889.48	109,423.82	301,186.00
NET INCOME	-48,991.73	3,953.66	119,556.30	35,583.02		47,444.00
563191 - CAPITAL EXPENSE						
SIDEWALKS (2016 WINGED FOOT DRIVE)	0.00	2,215.42	1,061.94	19,938.74	\$ 25,523.06	26,585.00
TOTAL 563191 - CAPITAL EXPENSE	0.00	2,215.42	1,061.94	19,938.74	25,523.06	26,585.00
TOTAL ADJ'D EXPENSES	52,553.62	27,314.26	186,601.12	245,828.22	134,946.88	327,771.00
NET ADJ'D INCOME	-48,991.73	1,738.24	118,494.36	15,644.28		20,859.00

Bluewater Bay MSBU
Expenses by Vendor Detail
 June 2017

Vendor	Date	Memo	Account	Amount	Balance
AUTO-OWNERS INSURANCE					
	06/15/2017	17-'18 GENERAL LIABILITY	GENERAL LIABILITY	1,186.00	1,186.00
Total AUTO-OWNERS INSURANCE				1,186.00	1,186.00
BRIGHTVIEW LANDSCAPE MAINTENANCE					
	06/15/2017	PULL & CLEAN 2HP PUMP & WELL	LANDSCAPE IRRIGATION	1,950.00	1,950.00
	06/15/2017	REPLACE FAULTY 1 1/2" VALVE/4" ROTOR/ LATERAL LINE	LANDSCAPE IRRIGATION	2,031.00	3,981.00
	06/15/2017	INSTALL 18,000 SOD ROLLS	COMMON AREA ENHANCEMENTS	8,000.00	11,981.00
	06/15/2017	MAY 2017 LANDSCAPE SERVICE	LANDSCAPE CONTRACT	15,009.25	26,990.25
	06/15/2017	APRIL 2017 LANDSCAPE SERVICE	LANDSCAPE CONTRACT	15,009.25	41,999.50
Total BRIGHTVIEW LANDSCAPE MAINTENANCE				41,999.50	41,999.50
CHELCO					
	06/22/2017	MAY STREET, SIGN LIGHTS AND IRRIGATION SERVICE	ELEC LIGHTS & PUMPS	1,768.29	1,768.29
Total CHELCO				1,768.29	1,768.29
FISHER-BROWN					
	06/22/2017	D & O POLICY	DIRECTORS & OFFICERS LIABILITY	2,025.00	2,025.00
Total FISHER-BROWN				2,025.00	2,025.00
OKALOOSA CO TAX COLLECTOR					
	06/12/2017	05/17 TAX	TAX COLLECTOR COMMISSION	14.96	14.96
	06/12/2017	05/17 TAX	TAX COLLECTOR COMMISSION	23.64	38.60
	06/20/2017	05/17 TAX	TAX COLLECTOR COMMISSION	32.63	71.23
Total OKALOOSA CO TAX COLLECTOR				71.23	71.23
OKALOOSA COUNTY PROPERTY APPRAISOR					
	06/15/2017	2ND QUARTER PROPERTY TAX APR-JUNE 2017	PROPERTY APPRAISER	1,065.63	1,065.63
Total OKALOOSA COUNTY PROPERTY APPRAISOR				1,065.63	1,065.63
PROGRESSIVE MANAGEMENT OF AMERICA, INC.					
	06/01/2017	APRIL MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	06/08/2017	MAY MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	4,000.00
	06/15/2017	ACCENT SIGNS	SIGN R&M	437.97	4,437.97
Total PROGRESSIVE MANAGEMENT OF AMERICA, INC.				4,437.97	4,437.97
TOTAL				52,553.62	52,553.62

SUNGARD PENTAMATION, INC.
 DATE: 06/30/2017
 TIME: 07:07:02

OKALOOSA COUNTY BOCC
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: revldgr.key_orgn='1695R'
 ACCOUNTING PERIOD: 9/17

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	3,492.10	.00	304,909.68	-3,723.68	101.24
361101	INTEREST ON TIME DEPOSIT	.00	69.79	.00	185.80	-185.80	.00
389901	BALANCES-CASH	40,670.00	.00	.00	.00	40,670.00	.00
	TOTAL BLUEWATER BAY REVENUE	341,856.00	3,561.89	.00	305,095.48	36,760.52	89.25
	TOTAL BLUEWATER BAY REVENUE	341,856.00	3,561.89	.00	305,095.48	36,760.52	89.25
	TOTAL M.S.B.U. FUND						
	TOTAL REPORT	341,856.00	3,561.89	.00	305,095.48	36,760.52	89.25

OKALOOSA COUNTY BOCC
EXPENDITURE TRANSACTION ANALYSIS

SUNGARD PENTAMATION, INC.
DATE: 06/30/2017
TIME: 07:08:54

SELECTION CRITERIA: transact.yr='17' and transact.period='9' 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
531100	PS-CONSULTANT							
9 /17 06/08/17 21			V1706545	21700138	PROGRESSIVE MANAG	2,000.00	.00	MONTHLY MAINT
9 /17 06/15/17 21			V1706728	21700138	PROGRESSIVE MANAG	2,000.00	.00	MONTHLY FEE
9 /17 06/22/17 21			1706824	20302554	FISHER BROWN BOT	2,025.00	.00	ANNUAL PREMIUM
TOTAL	PS-CONSULTANT					6,025.00		
534607	CS-LAWN SERVICE							
9 /17 06/15/17 21			1706617	21600187	BRIGHTVIEW LANDS	1,950.00	.00	BWB MSBU
9 /17 06/15/17 21			1706617	21600187	BRIGHTVIEW LANDS	2,031.00	.00	BWB MSBU
9 /17 06/15/17 21			1706617	21600187	BRIGHTVIEW LANDS	8,000.00	.00	BWB MSBU
9 /17 06/15/17 21			1706617	21600187	BRIGHTVIEW LANDS	15,009.25	.00	MAY2017
9 /17 06/15/17 21			1706617	21600187	BRIGHTVIEW LANDS	15,009.25	.00	APRIL2017 EXT MAINT
TOTAL	CS-LAWN SERVICE					41,999.50		
543003	UTILITIES-LIGHTING							
9 /17 06/22/17 21			1706801	001924	CHOCTAMHATCHEE E	1,768.29	.00	ELECTRIC
TOTAL	UTILITIES-LIGHTING					1,768.29		
545010	INSURANCE-GEN LIABILITY							
9 /17 06/15/17 21			1706610	21700143	AUTO-OWNERS INSU	1,186.00	.00	6/17/17-6/17/18
TOTAL	INSURANCE-GEN LIABILITY					1,186.00		
549004	COMMISSIONS-PROP APPRAISE							
9 /17 06/15/17 21			V1706619	004028	MACK BUSBEE	1,065.63	.00	APR-JUN 2017
TOTAL	COMMISSIONS-PROP APPRAISE					1,065.63		
549005	COMMISSIONS-TAX COLLECTOR							
9 /17 06/12/17 24				000004	BENJAMIN F ANDER	14.96		MAY17
9 /17 06/12/17 24				000004	BENJAMIN F ANDER	23.64		MAY17
9 /17 06/20/17 24				000004	BENJAMIN F ANDER	32.63		6/13 TX
TOTAL	COMMISSIONS-TAX COLLECTOR					71.23	.00	
552013	SIGN MATERIALS							
9 /17 06/15/17 21			V1706728	21700138	PROGRESSIVE MANAG	437.97	.00	ACCENT SIGNS
TOTAL	SIGN MATERIALS					437.97		
TOTAL	BLUEWATER BAY MSBU					52,553.62	.00	
TOTAL	M.S.B.U. FUND					52,553.62	.00	
TOTAL REPORT						52,553.62	.00	