

# BLUEWATER BAY MSBU

## STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

JULY 31, 2017

ACCOUNT DESCRIPTION	July Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
<b>REVENUE (RECORDED @ 95%)</b>						
325212 - BLUEWATER BAY ASSESSMENTS	0.00	25,098.83	304,909.68	250,988.34	\$ (3,723.68)	301,186.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,953.67	0.00	39,536.66	\$ 47,444.00	47,444.00
361101 - INTEREST	0.00	0.00	185.80	0.00	\$ (185.80)	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>29,052.50</b>	<b>305,095.48</b>	<b>290,525.00</b>	<b>43,534.52</b>	<b>348,630.00</b>
<b>EXPENSES</b>						
<b>531100 - PS CONSULTANT</b>						
ADMIN MANAGEMENT FEES	0.00	2,000.00	16,000.00	20,000.00	\$ 8,000.00	24,000.00
MASTER COMMUNITY PLAN	0.00	1,000.00	0.00	10,000.00	\$ 12,000.00	12,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	350.00	\$ 420.00	420.00
<b>531100 - PS CONSULTANT</b>	<b>0.00</b>	<b>3,035.00</b>	<b>16,000.00</b>	<b>30,350.00</b>	<b>20,420.00</b>	<b>36,420.00</b>
<b>534607 - CS LAWN SERVICE</b>						
COMMON AREA ENHANCEMENTS	0.00	1,573.58	12,660.00	15,735.84	\$ 6,223.00	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,391.67	135,083.25	153,916.66	\$ 49,616.75	184,700.00
LANDSCAPE IRRIGATION	0.00	666.67	6,979.76	6,666.66	\$ 1,020.24	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	566.67	0.00	5,666.66	\$ 6,800.00	6,800.00
<b>TOTAL 534607 - CS LAWN SERVICE</b>	<b>15,009.25</b>	<b>18,198.59</b>	<b>154,723.01</b>	<b>181,985.82</b>	<b>57,436.99</b>	<b>218,383.00</b>
<b>543003 - UTILITIES LIGHTING</b>						
ELEC LIGHTS & PUMPS	0.00	1,666.67	13,933.00	16,666.66	\$ 6,067.00	20,000.00
<b>Total 543003 - UTILITIES LIGHTING</b>	<b>0.00</b>	<b>1,666.67</b>	<b>13,933.00</b>	<b>16,666.66</b>	<b>6,067.00</b>	<b>20,000.00</b>
<b>545010 - INSURANCE GENERAL LIABILITY</b>						
DIRECTOR & OFFICER LIABILITY	0.00	315.58	2,025.00	3,155.85	\$ 1,762.00	3,787.00
GENERAL LIABILITY	0.00	178.00	1,186.00	1,780.00	\$ 950.00	2,136.00
<b>TOTAL 545010 - INSURANCE GENERAL LIABILITY</b>	<b>0.00</b>	<b>493.58</b>	<b>3,211.00</b>	<b>4,935.85</b>	<b>2,712.00</b>	<b>5,923.00</b>
<b>545901 - COMMISSIONER BONDS</b>						
SECURITY BONDS	0.00	42.17	480.00	421.66	\$ 26.00	506.00
<b>TOTAL 545901 - COMMISSIONER BONDS</b>	<b>0.00</b>	<b>42.17</b>	<b>480.00</b>	<b>421.66</b>	<b>26.00</b>	<b>506.00</b>
<b>549004 - COMMISSIONS PROPERTY APPRAISER</b>						
PROPERTY APPRAISER	0.00	381.50	4,262.52	3,815.00	\$ 315.48	4,578.00
<b>TOTAL 549004 - COMMISSIONS PROP APPRAISER</b>	<b>0.00</b>	<b>381.50</b>	<b>4,262.52</b>	<b>3,815.00</b>	<b>315.48</b>	<b>4,578.00</b>
<b>549005 - COMMISSION TAX COLLECTOR</b>						
TAX COLLECTOR COMMISSION 2%	0.00	502.00	6,099.59	5,020.00	\$ (75.59)	6,024.00
<b>TOTAL 549005 - COMMISSIONS TAX COLLECTOR</b>	<b>0.00</b>	<b>502.00</b>	<b>6,099.59</b>	<b>5,020.00</b>	<b>-75.59</b>	<b>6,024.00</b>
<b>549901 - LEGAL ADVERTISING</b>						
ADVERTISING	0.00	13.33	0.00	133.34	\$ 160.00	160.00
<b>TOTAL 549901 - LEGAL ADVERTISING</b>	<b>0.00</b>	<b>13.33</b>	<b>0.00</b>	<b>133.34</b>	<b>160.00</b>	<b>160.00</b>

# BLUEWATER BAY MSBU

## STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE JULY 31, 2017

ACCOUNT DESCRIPTION	July Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	0.00	86.08	354.27	860.84	\$ 678.73	1,033.00
TOTAL 551001 -OFFICE SUPPLIES	0.00	86.08	354.27	860.84	678.73	1,033.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	300.00	1,446.44	3,000.00	\$ 2,153.56	3,600.00
TOTAL 552013 - SIGN MATERIALS	0.00	300.00	1,446.44	3,000.00	2,153.56	3,600.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,509.92	0.00	25,099.16	\$ 30,119.00	30,119.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,130.00	0.00	-21,300.00	\$ (25,560.00)	-25,560.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	379.92	0.00	3,799.16	4,559.00	4,559.00
<b>Total EXPENSES</b>	<b>15,009.25</b>	<b>25,098.84</b>	<b>200,509.83</b>	<b>250,988.33</b>	<b>94,453.17</b>	<b>301,186.00</b>
<b>NET INCOME</b>	<b>-15,009.25</b>	<b>3,953.66</b>	<b>104,585.65</b>	<b>39,536.67</b>		<b>47,444.00</b>
563191 - CAPITAL EXPENSE						
SIDEWALKS (2016 WINGED FOOT DRIVE)	0.00	2,215.42	1,061.94	22,154.16	\$ 25,523.06	26,585.00
TOTAL 563191 - CAPITAL EXPENSE	0.00	2,215.42	1,061.94	22,154.16	25,523.06	26,585.00
<b>TOTAL ADJ'D EXPENSES</b>	<b>15,009.25</b>	<b>27,314.26</b>	<b>201,571.77</b>	<b>273,142.49</b>	<b>119,976.23</b>	<b>327,771.00</b>
<b>NET ADJ'D INCOME</b>	<b>-15,009.25</b>	<b>1,738.24</b>	<b>103,523.71</b>	<b>17,382.51</b>		<b>20,859.00</b>

**Bluewater Bay MSBU**  
**Expenses by Vendor Detail**  
July 2017

<u>Vendor</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
BRIGHTVIEW LANDSCAPE MAINTENANCE					
	07/06/2017	JUNE 2017 LANDSCAPE SERVICE	LANDSCAPE CONTRACT	15,009.25	15,009.25
Total BRIGHTVIEW LANDSCAPE MAINTENANCE				<u>15,009.25</u>	<u>15,009.25</u>
<b>TOTAL</b>				<u><b>15,009.25</b></u>	<u><b>15,009.25</b></u>

SUNGARD PENTAMATION, INC.  
 DATE: 08/02/2017  
 TIME: 13:50:38

OKALOOSA COUNTY BOCC  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTALL

SELECTION CRITERIA: revledgr.key\_orgn='1695R'  
 ACCOUNTING PERIOD: 10/17

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	.00	.00	304,909.68	-3,723.68	101.24
361101	INTEREST ON TIME DEPOSIT	.00	.00	.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	.00	.00	305,095.48	36,760.52	89.25
TOTAL	BLUEWATER BAY REVENUE	341,856.00	.00	.00	305,095.48	36,760.52	89.25
TOTAL	M.S.B.U. FUND	341,856.00	.00	.00	305,095.48	36,760.52	89.25
TOTAL	REPORT	341,856.00	.00	.00	305,095.48	36,760.52	89.25

SUNGARD PENTAMATION, INC.  
 DATE: 08/02/2017  
 TIME: 15:19:05

PAGE NUMBER: 1  
 AUDIT11

OKALOOSA COUNTY BOCC  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.key\_orgn='1695'  
 ACCOUNTING PERIOD: 11/17

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
534607	CS-LAWN SERVICE							
10/17 07/06/17 21			1707082	21600187	BRIGHTVIEW LANDS	15,009.25	.00	JUNE 17
TOTAL	CS-LAWN SERVICE					15,009.25	.00	
TOTAL	BLUEWATER BAY MSBU					15,009.25	.00	
TOTAL	M.S.B.U. FUND					15,009.25	.00	
TOTAL	REPORT					15,009.25	.00	