

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

AUGUST 31, 2017

ACCOUNT DESCRIPTION	Aug Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	66.00	25,098.83	304,975.68	276,087.17	\$ (3,789.68)	301,186.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,953.67	0.00	43,490.33	\$ 47,444.00	47,444.00
361101 - INTEREST	7.55	0.00	193.35	0.00	\$ (193.35)	0.00
TOTAL REVENUE	73.55	29,052.50	305,169.03	319,577.50	43,460.97	348,630.00
EXPENSES						
531100 - PS CONSULTANT						
ADMIN MANAGEMENT FEES	2,000.00	2,000.00	18,000.00	22,000.00	\$ 6,000.00	24,000.00
MASTER COMMUNITY PLAN	0.00	1,000.00	0.00	11,000.00	\$ 12,000.00	12,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	385.00	\$ 420.00	420.00
TOTAL 531100 - PS CONSULTANT	2,000.00	3,035.00	18,000.00	33,385.00	18,420.00	36,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	0.00	1,573.58	12,660.00	17,309.42	\$ 6,223.00	18,883.00
LANDSCAPE CONTRACT	15,504.25	15,391.67	150,587.50	169,308.33	\$ 34,112.50	184,700.00
LANDSCAPE IRRIGATION	0.00	666.67	6,979.76	7,333.33	\$ 1,020.24	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	566.67	0.00	6,233.33	\$ 6,800.00	6,800.00
TOTAL 534607 - CS LAWN SERVICE	15,504.25	18,198.59	170,227.26	200,184.41	41,932.74	218,383.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	3,286.01	1,666.67	17,219.01	18,333.33	\$ 2,780.99	20,000.00
Total 543003 - UTILITIES LIGHTING	3,286.01	1,666.67	17,219.01	18,333.33	2,780.99	20,000.00
545010 - INSURANCE GENERAL LIABILITY						
DIRECTOR & OFFICER LIABILITY	0.00	315.58	2,025.00	3,471.42	\$ 1,762.00	3,787.00
GENERAL LIABILITY	0.00	178.00	1,186.00	1,958.00	\$ 950.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	3,211.00	5,429.42	2,712.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	480.00	463.83	\$ 26.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	480.00	463.83	26.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	1,065.63	381.50	5,328.15	4,196.50	\$ (750.15)	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	1,065.63	381.50	5,328.15	4,196.50	-750.15	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	1.47	502.00	6,101.06	5,522.00	\$ (77.06)	6,024.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	1.47	502.00	6,101.06	5,522.00	-77.06	6,024.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	146.67	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	146.67	160.00	160.00

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE AUGUST 31, 2017

ACCOUNT DESCRIPTION	Aug Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	0.00	86.08	354.27	946.92	\$ 678.73	1,033.00
TOTAL 551001 -OFFICE SUPPLIES	0.00	86.08	354.27	946.92	678.73	1,033.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	300.00	1,446.44	3,300.00	\$ 2,153.56	3,600.00
TOTAL 552013 - SIGN MATERIALS	0.00	300.00	1,446.44	3,300.00	2,153.56	3,600.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,509.92	0.00	27,609.08	\$ 30,119.00	30,119.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,130.00	0.00	-23,430.00	\$ (25,560.00)	-25,560.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	379.92	0.00	4,179.08	4,559.00	4,559.00
Total EXPENSES	21,857.36	25,098.84	222,367.19	276,087.16	72,595.81	301,186.00
NET INCOME	-21,783.81	3,953.66	82,801.84	43,490.34		47,444.00
563191 - CAPITAL EXPENSE						
SIDEWALKS (2016 WINGED FOOT DRIVE)	0.00	2,215.42	1,061.94	24,369.58	\$ 25,523.06	26,585.00
TOTAL 563191 - CAPITAL EXPENSE	0.00	2,215.42	1,061.94	24,369.58	25,523.06	26,585.00
TOTAL ADJ'D EXPENSES	21,857.36	27,314.26	223,429.13	300,456.74	98,118.87	327,771.00
NET ADJ'D INCOME	-21,783.81	1,738.24	81,739.90	19,120.76		20,859.00

Bluewater Bay MSBU
Expenses by Vendor Detail
 August 2017

Vendor	Date	Memo	Account	Amount
BRIGHTVIEW LANDSCAPE MAINTENANCE				
	08/24/2017	JULY 2017 LANDSCAPE SERVICE	LANDSCAPE CONTRACT	<u>15,504.25</u>
Total BRIGHTVIEW LANDSCAPE MAINTENANCE				<u>15,504.25</u>
 CHELCO				
	08/17/2017	JULY/ AUG STREET, SIGN LIGHTS AND IRRIGATION SERVICE	ELEC LIGHTS & PUMPS	<u>3,286.01</u>
Total CHELCO				<u>3,286.01</u>
OKALOOSA CO TAX COLLECTOR				
	08/14/2017	07/31 DELINQ TX	TAX COLLECTOR COMMISSION	<u>1.47</u>
Total OKALOOSA CO TAX COLLECTOR				<u>1.47</u>
OKALOOSA COUNTY PROPERTY APPRAISOR				
	08/10/2017	3RD QUARTER PROPERTY TAX JULY-SETP 2017	PROPERTY APPRAISER	<u>1,065.63</u>
Total OKALOOSA COUNTY PROPERTY APPRAISOR				<u>1,065.63</u>
PROGRESSIVE MANAGEMENT OF AMERICA, INC.				
	08/10/2017	MONTHLY MAINT	ADMIN MANAGEMENT FEES	<u>2,000.00</u>
Total PROGRESSIVE MANAGEMENT OF AMERICA, INC.				<u>2,000.00</u>
				<u><u>21,857.36</u></u>

SUNGARD PENTAMATION, INC.
 DATE: 09/06/2017
 TIME: 09:17:17

OKALOOSA COUNTY BOCC
 REVENUE STATUS REPORT

SELECTION CRITERIA: revledgr.key_orgn='1695R'
 ACCOUNTING PERIOD: 11/17

SORTED BY: FUND, DEPARTMENT TOTL, DEPARTMENT, ACCOUNT
 TOTALLED 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	66.00	.00	304,975.68	-3,789.68	101.26
361101	INTEREST ON TIME DEPOSIT	.00	7.55	.00	193.35	-193.35	.00
389901	BALANCES-CASH	40,670.00	.00	.00	.00	40,670.00	.00
	TOTAL BLUEWATER BAY REVENUE	341,856.00	73.55	.00	305,169.03	36,686.97	89.27
	TOTAL BLUEWATER BAY REVENUE	341,856.00	73.55	.00	305,169.03	36,686.97	89.27
	TOTAL M.S.B.U. FUND	341,856.00	73.55	.00	305,169.03	36,686.97	89.27
	TOTAL REPORT	341,856.00	73.55	.00	305,169.03	36,686.97	89.27

OKALOOSA COUNTY BOCC
EXPENDITURE TRANSACTION ANALYSIS

SUNGARD PENTAMATION, INC.
DATE: 09/06/2017
TIME: 09:19:12

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.key_orgn='1695'
ACCOUNTING PERIOD: 12/17

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						
11/17 08/10/17 21		V1708153	21700138	PROGRESSIVE MGMT	.00	2,000.00	.00 MONTHLY MAINT
TOTAL	PS-CONSULTANT					2,000.00	.00
534607	CS-LAWN SERVICE						
11/17 08/24/17 21		1708426	21600187	BRIGHTVIEW LANDS	.00	15,504.25	.00 JULY2017
TOTAL	CS-LAWN SERVICE					15,504.25	.00
543003	UTILITIES-LIGHTING						
11/17 08/17/17 21		25420097	001928	CITY OF NICEVILL	.00	-3,286.01	.00 AUG 2017
11/17 08/17/17 21		25420097	001928	CITY OF NICEVILL	.00	.00	.00
11/17 08/17/17 21		25420097	001924	CHOCTAWHATCHEE E	.00	-3,286.01	.00 BWB MSBU
11/17 08/17/17 21		25420097	001924	CHOCTAWHATCHEE E	.00	3,286.01	.00 BWB MSBU
11/17 08/17/17 21		1708222	001924	CHOCTAWHATCHEE E	.00	3,286.01	.00 BWB MSBU
11/17 08/17/17 21		25420097	001928	CITY OF NICEVILL	.00	3,286.01	.00 AUG 2017
TOTAL	UTILITIES-LIGHTING					3,286.01	.00
549004	COMMISSIONS-PROP APPRAISE						
11/17 08/10/17 21		V1708066	004028	MACK BUSBEE	.00	1,065.63	.00 JULY-SEPT 2017
TOTAL	COMMISSIONS-PROP APPRAISE					1,065.63	.00
549005	COMMISSIONS-TAX COLLECTOR						
11/17 08/14/17 24			000004	BENJAMIN F ANDER	.00	1.47	7/31 DELINQ TX
TOTAL	COMMISSIONS-TAX COLLECTOR					1.47	.00
TOTAL	BLUEWATER BAY MSBU					21,857.36	.00
TOTAL	M.S.B.U. FUND					21,857.36	.00
TOTAL REPORT						21,857.36	.00