

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE MARCH 31, 2017

ACCOUNT DESCRIPTION	March Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	3,000.36	25,098.83	295,061.78	150,593.02	\$ 6,124.22	301,186.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,953.67	0.00	23,721.98	\$ 47,444.00	47,444.00
361101 - INTEREST	0.00	0.00	116.01	0.00	\$ (116.01)	0.00
TOTAL REVENUE	3,000.36	29,052.50	295,177.79	174,315.00	53,452.21	348,630.00
EXPENSES						
531100 - PS CONSULTANT						
ADMIN MANAGEMENT FEES	0.00	2,000.00	10,000.00	12,000.00	\$ 14,000.00	24,000.00
MASTER COMMUNITY PLAN	0.00	1,000.00	0.00	6,000.00	\$ 12,000.00	12,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	210.00	210.00	\$ 210.00	420.00
531100 - PS CONSULTANT - OTHER	2,000.00	0.00	2,000.00	0.00	\$ (2,000.00)	0.00
531100 - PS CONSULTANT	2,000.00	3,035.00	12,210.00	18,210.00	24,210.00	36,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	800.00	1,573.58	4,660.00	9,441.52	\$ 14,223.00	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,391.67	90,055.50	92,349.98	\$ 94,644.50	184,700.00
LANDSCAPE IRRIGATION	0.00	666.67	2,998.76	3,999.98	\$ 6,001.24	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	566.67	0.00	3,399.98	\$ 6,800.00	6,800.00
TOTAL 534607 - CS LAWN SERVICE	15,809.25	18,198.59	97,714.26	109,191.46	106,445.74	218,383.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	2,825.72	1,666.67	10,499.06	9,999.98	\$ 9,500.94	20,000.00
Total 543003 - UTILITIES LIGHTING	2,825.72	1,666.67	10,499.06	9,999.98	9,500.94	20,000.00
545010 - INSURANCE GENERAL LIABILITY						
DIRECTOR & OFFICER LIABILITY	0.00	315.58	0.00	1,893.52	\$ 3,787.00	3,787.00
GENERAL LIABILITY	0.00	178.00	0.00	1,068.00	\$ 2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	2,961.52	5,923.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	480.00	42.17	400.00	252.98	\$ 106.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	480.00	42.17	400.00	252.98	106.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	0.00	381.50	3,196.89	2,289.00	\$ 1,381.11	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	0.00	381.50	3,196.89	2,289.00	1,381.11	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	60.01	502.00	5,901.24	3,012.00	\$ 122.76	6,024.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	60.01	502.00	5,901.24	3,012.00	122.76	6,024.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	80.02	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	80.02	160.00	160.00

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

MARCH 31, 2017

ACCOUNT DESCRIPTION	March Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	62.00	86.08	275.87	516.52	\$ 757.13	1,033.00
TOTAL 551001 -OFFICE SUPPLIES	62.00	86.08	275.87	516.52	757.13	1,033.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	300.00	1,008.47	1,800.00	\$ 2,591.53	3,600.00
TOTAL 552013 - SIGN MATERIALS	0.00	300.00	1,008.47	1,800.00	2,591.53	3,600.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,509.92	0.00	15,059.48	\$ 30,119.00	30,119.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,130.00	0.00	-12,780.00	\$ (25,560.00)	-25,560.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	379.92	0.00	2,279.48	4,559.00	4,559.00
Total EXPENSES	21,236.98	25,098.84	131,205.79	150,592.96	155,757.21	301,186.00
NET INCOME	-18,238.62	3,953.66	163,972.00	23,722.04		47,444.00
563191 - CAPITAL EXPENSE						
SIDEWALKS (2016 WINGED FOOT DRIVE)	366.00	2,215.42	789.37	13,292.48	\$ 25,795.63	26,585.00
TOTAL 563191 - CAPITAL EXPENSE	366.00	2,215.42	789.37	13,292.48	25,795.63	26,585.00
TOTAL ADJ'D EXPENSES	21,602.98	27,314.26	131,995.16	163,885.44	181,552.84	327,771.00
NET ADJ'D INCOME	-18,602.62	1,738.24	163,182.83	10,429.56		20,859.00

Variance Explanation:

Sidewalk Project is completed and invoices are expected to be received and submitted in April 2017.

Bluewater Bay MSBU

Disbursements by Vendor Detail

March 31, 2017

Vendor	Date	Memo	Account	Amount	Balance
BANK OF AMERICA					
	03/31/2017	CRESTVIEW WHOLESAL	SIDEWALKS (2016 WINGED FOOT)	366.00	366.00
Total BANK OF AMERICA				366.00	366.00
BLUEWATER ASSOCIATION MANAGEMENT, LLC					
	03/15/2017	P.O. BOX FEE FOR 1 YEAR	OFFICE SUPPLIES	62.00	62.00
	03/15/2017	MANAGEMENT FOR MARCH 2017	531100 - PS CONSULTANT	2,000.00	2,062.00
Total BLUEWATER ASSOCIATION MANAGEMENT, LLC				2,062.00	2,062.00
BRIGHTVIEW LANDSCAPE MAINTENANCE					
	03/15/2017	MARCH LANDSCAPE	LANDSCAPE CONTRACT	15,009.25	15,009.25
Total BRIGHTVIEW LANDSCAPE MAINTENANCE				15,009.25	15,009.25
CHELCO					
	03/15/2017	MAR	ELEC LIGHTS & PUMPS	2,825.72	2,825.72
Total CHELCO				2,825.72	2,825.72
NICEVILLE INSURANCE					
	03/09/2017	MSBU BONDS	SECURITY BONDS	480.00	480.00
Total NICEVILLE INSURANCE				480.00	480.00
OKALOOSA CO TAX COLLECTOR					
	03/13/2017	2/28 TAX	TAX COLLECTOR COMMISSION	60.01	60.01
Total OKALOOSA CO TAX COLLECTOR				60.01	60.01
PERFECTION OUTDOOR, INC					
	03/15/2017	REMOVD LANDSCAPE STONES	COMMON AREA ENHANCEMENTS	800.00	800.00
Total PERFECTION OUTDOOR, INC				800.00	800.00
TOTAL				21,602.98	21,602.98

OKALOOSA COUNTY BOCC
REVENUE STATUS REPORT

SUNGARD PENAMATION, INC.
DATE: 04/07/2017
TIME: 14:43:56

SELECTION CRITERIA: revldgr.key_orgn='1695R'
ACCOUNTING PERIOD: 6/17

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	3,000.36	.00	295,061.78	6,124.22	97.97
361101	INTEREST ON TIME DEPOSIT	.00	.00	.00	116.01	-116.01	.00
383901	BALANCES-CASH	40,670.00	.00	.00	.00	40,670.00	.00
TOTAL	BLUEWATER BAY REVENUE	341,856.00	3,000.36	.00	295,177.79	46,678.21	86.35
TOTAL	BLUEWATER BAY REVENUE	341,856.00	3,000.36	.00	295,177.79	46,678.21	86.35
TOTAL	M.S.B.U. FUND	341,856.00	3,000.36	.00	295,177.79	46,678.21	86.35
TOTAL	REPORT	341,856.00	3,000.36	.00	295,177.79	46,678.21	86.35

SUNGARD PENTAMATION, INC.
 DATE: 04/07/2017
 TIME: 15:02:58
 OKALOOSA COUNTY BOCC
 EXPENDITURE TRANSACTION ANALYSIS

SECTION CRITERIA: transact_yr='17' and transact.period='6' and transact.key_orgn='1695'
 ACCOUNTING PERIOD: 7/17

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						
6 /17 03/09/17 21			1703988	21400013 BLUEWATER MANAGE		2,000.00	-00 MARCH2017
6 /17 03/30/17 21			1704422	21700098 BLUEWATER ASSOCI		2,000.00	-00 MARCH2017
6 /17 03/31/17 20			1703988	21400013 BLUEWATER MANAGE		-2,000.00	-00 MARCH2017
TOTAL	PS-CONSULTANT				.00	2,000.00	.00
534607	CS-LAWN SERVICE						
6 /17 03/02/17 21			1703844	21600187 BRIGHTVIEW LANDS		15,009.25	-00 FEB 2017 LAWN SVS
6 /17 03/23/17 21			1704368	21700096 PERFECTION OUTDO		800.00	-00 BWB MSBU
6 /17 03/23/17 21			1704305	21600187 BRIGHTVIEW LANDS		15,009.25	-00 MARCH2017
TOTAL	CS-LAWN SERVICE				.00	30,818.50	.00
543003	UTILITIES-LIGHTING						
6 /17 03/02/17 21			1703850	001924 CHOCTAWHATCHEE E		1,415.81	-00 MSBU BWB
6 /17 03/23/17 21			1704311	001924 CHOCTAWHATCHEE E		2,825.72	-00 BWB MSBU
TOTAL	UTILITIES-LIGHTING				.00	4,241.53	.00
545901	INSURANCE-COMMISS BONDS						
6 /17 03/09/17 21			1704054	20500687 NICEVILLE INSURA		480.00	-00 MSBU BONDS
TOTAL	INSURANCE-COMMISS BONDS				.00	480.00	.00
549005	COMMISSIONS-TAX COLLECTOR						
6 /17 03/13/17 24				000004 BENJAMIN F ANDER		50.01	2/28 TX
TOTAL	COMMISSIONS-TAX COLLECTOR				.00	50.01	.00
551001	OFFICE SUPPLIES						
6 /17 03/02/17 21			1703843	21400013 BLUEWATER MANAGE		11.48	-00 COPIES, SUPPLIES
6 /17 03/30/17 21			1704422	21700098 BLUEWATER ASSOCI		52.00	-00 BWB MSBU
TOTAL	OFFICE SUPPLIES				.00	73.48	.00
563190	OTHER IMPROVEMENTS						
6 /17 03/06/17 11						.00	SET UP ACCT
TOTAL	OTHER IMPROVEMENTS				.00	.00	.00
563192	BWB WINGED FOOT SIDEWALK						
6 /17 04/04/17 21			V2170175	014799 BANK OF AMERICA		366.00	-00 CRESTVIEW WHOLESALE
TOTAL	BWB WINGED FOOT SIDEWALK				.00	366.00	.00
TOTAL	BLUEWATER BAY MSBU				.00	38,039.52	.00
TOTAL	M.S.B.U. FUND				.00	38,039.52	.00
TOTAL	REPORT				.00	38,039.52	.00