

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

APRIL 30, 2017

ACCOUNT DESCRIPTION	April Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	5,202.12	25,098.83	300,263.90	175,691.85	\$ 922.10	301,186.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,953.67	0.00	27,675.65	\$ 47,444.00	47,444.00
361101 - INTEREST	0.00	0.00	116.01	0.00	\$ (116.01)	0.00
TOTAL REVENUE	5,202.12	29,052.50	300,379.91	203,367.50	48,250.09	348,630.00
EXPENSES						
531100 - PS CONSULTANT						
ADMIN MANAGEMENT FEES	0.00	2,000.00	10,000.00	14,000.00	\$ 14,000.00	24,000.00
MASTER COMMUNITY PLAN	0.00	1,000.00	0.00	7,000.00	\$ 12,000.00	12,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	245.00	\$ 420.00	420.00
531100 - PS CONSULTANT - OTHER	0.00	0.00	2,000.00	0.00	\$ (2,000.00)	0.00
531100 - PS CONSULTANT	0.00	3,035.00	12,000.00	21,245.00	24,420.00	36,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	0.00	1,573.58	4,660.00	11,015.10	\$ 14,223.00	18,883.00
LANDSCAPE CONTRACT	0.00	15,391.67	90,055.50	107,741.65	\$ 94,644.50	184,700.00
LANDSCAPE IRRIGATION	0.00	666.67	2,998.76	4,666.65	\$ 5,001.24	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	566.67	0.00	3,966.65	\$ 6,800.00	6,800.00
TOTAL 534607 - CS LAWN SERVICE	0.00	18,198.59	97,714.26	127,390.05	106,445.74	218,383.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	0.00	1,666.67	10,499.06	11,666.65	\$ 9,500.94	20,000.00
Total 543003 - UTILITIES LIGHTING	0.00	1,666.67	10,499.06	11,666.65	9,500.94	20,000.00
545010 - INSURANCE GENERAL LIABILITY						
DIRECTOR & OFFICER LIABILITY	0.00	315.58	0.00	2,209.10	\$ 3,787.00	3,787.00
GENERAL LIABILITY	0.00	178.00	0.00	1,246.00	\$ 2,136.00	2,136.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	3,455.10	5,923.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	480.00	295.15	\$ 26.00	506.00
TOTAL 545010 - COMMISSIONER BONDS	0.00	42.17	480.00	295.15	26.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	0.00	381.50	3,196.89	2,670.50	\$ 1,381.11	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	0.00	381.50	3,196.89	2,670.50	1,381.11	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	104.04	502.00	6,005.28	3,514.00	\$ 18.72	6,024.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	104.04	502.00	6,005.28	3,514.00	18.72	6,024.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	93.35	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	93.35	160.00	160.00

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

APRIL 30, 2017

ACCOUNT DESCRIPTION	April Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	78.40	86.08	354.27	602.60	\$ 678.73	1,033.00
TOTAL 551001 -OFFICE SUPPLIES	78.40	86.08	354.27	602.60	678.73	1,033.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	300.00	1,008.47	2,100.00	\$ 2,591.53	3,600.00
TOTAL 552013 - SIGN MATERIALS	0.00	300.00	1,008.47	2,100.00	2,591.53	3,600.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,509.92	0.00	17,569.40	\$ 30,119.00	30,119.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,130.00	0.00	-14,910.00	\$ (25,560.00)	-25,560.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	379.92	0.00	2,659.40	4,559.00	4,559.00
Total EXPENSES	182.44	25,098.84	131,258.23	175,691.80	155,704.77	301,186.00
NET INCOME	5,019.68	3,953.66	169,121.68	27,675.70		47,444.00
563191 - CAPITAL EXPENSE						
SIDEWALKS (2016 WINGED FOOT DRIVE)	87.50	2,215.42	876.87	15,507.90	\$ 25,708.13	26,585.00
TOTAL 563191 - CAPITAL EXPENSE	87.50	2,215.42	876.87	15,507.90	\$ 25,708.13	26,585.00
TOTAL ADJ'D EXPENSES	269.94	27,314.26	132,135.10	191,199.70	181,412.90	327,771.00
NET ADJ'D INCOME	4,932.18	1,738.24	168,244.81	12,167.80		20,859.00

Bluewater Bay MSBU
Expenses by Vendor Detail
 April 2017

Vendor	Date	Memo	Account	Amount	Balance
BANK OF AMERICA					
	04/30/2017	In the restroom	SIDEWALKS (2016 WINGED FOOT)	65.00	65.00
	04/30/2017	Lowe's #01782	SIDEWALKS (2016 WINGED FOOT)	9.80	74.80
	04/30/2017	Walkers Ace Hardware	SIDEWALKS (2016 WINGED FOOT)	12.70	87.50
Total BANK OF AMERICA				87.50	87.50
BLUEWATER MANAGEMENT SERVICES					
	04/06/2017	FEB OFFICE SUPPLIES	OFFICE SUPPLIES	78.40	78.40
Total BLUEWATER MANAGEMENT SERVICES				78.40	78.40
OKALOOSA CO TAX COLLECTOR					
	04/19/2017	2/28 TAX	TAX COLLECTOR COMMISSION	104.04	104.04
Total OKALOOSA CO TAX COLLECTOR				104.04	104.04
TOTAL				269.94	269.94

SUNGARD PENTAMATION, INC.
 DATE: 05/03/2017
 TIME: 07:53:46

OKALOOSA COUNTY BOCC
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTFALL

SELECTION CRITERIA: revldgr.key_orgn='1695R'
 ACCOUNTING PERIOD: 7/17

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	5,202.12	.00	300,263.90	922.10	99.69
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	5,202.12	.00	300,379.91	41,476.09	87.87
TOTAL	BLUEWATER BAY REVENUE	341,856.00	5,202.12	.00	300,379.91	41,476.09	87.87
TOTAL	M.S.B.U. FUND	341,856.00	5,202.12	.00	300,379.91	41,476.09	87.87
TOTAL	REPORT	341,856.00	5,202.12	.00	300,379.91	41,476.09	87.87

SUNGARD PENTAMATION, INC.
 DATE: 05/03/2017
 TIME: 07:50:27

PAGE NUMBER: 1
 AUDIT11

OKALOOSA COUNTY BOCC
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.reference='7' and transact.key_orgn='1695'
 ACCOUNTING PERIOD: 8/17

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
549005			COMMISSIONS-TAX COLLECTOR					
7 /17 04/19/17 24				000004 BENJAMIN F ANDER	104.04			
TOTAL			COMMISSIONS-TAX COLLECTOR		104.04		.00	3/31 TX ACH
551001			OFFICE SUPPLIES					
7 /17 04/06/17 21			1704767	21700098 BLUEWATER ASSOCI	78.40		.00	SUPPLIES
TOTAL			OFFICE SUPPLIES		78.40		.00	
563192			BWB WINGED FOOT SIDEWALK					
7 /17 05/01/17 21			V2170206	014799 BANK OF AMERICA	65.00		.00	IN THE RESTROOM
7 /17 05/01/17 21			V2170206	014799 BANK OF AMERICA	9.80		.00	LOWES #01782
7 /17 05/01/17 21			V2170206	014799 BANK OF AMERICA	12.70		.00	WALKERS ACE HDWE
TOTAL			BWB WINGED FOOT SIDEWALK		87.50		.00	
TOTAL			BLUEWATER BAY MSBU		269.94		.00	
TOTAL			M.S.B.U. FUND		269.94		.00	
TOTAL REPORT					269.94		.00	