

BLUEWATER BAY MSBU

STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE FEBRUARY 28, 2017

	February Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
REVENUE (RECORDED @ 95%)						
325212 - BLUEWATER BAY ASSESSMENTS	42,028.09	25,098.83	292,061.42	125,494.19	\$ 9,124.58	301,186.00
361101 - INTEREST	0.00	0.00	116.01	0.00	\$ -	0.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,953.67	0.00	19,768.31	\$ 27,675.69	47,444.00
TOTAL REVENUE	42,028.09	29,052.50	292,177.43	145,262.50	56,452.57	348,630.00
EXPENSES						
531100 - PS CONSULTANT						
ADMIN MANAGEMENT FEES	2,000.00	2,000.00	10,000.00	10,000.00	\$ 14,000.00	24,000.00
MASTER COMMUNITY PLAN	0.00	1,000.00	0.00	5,000.00	\$ 12,000.00	12,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	175.00	\$ 420.00	420.00
531100 - PS CONSULTANT	2,000.00	3,035.00	10,000.00	15,175.00	26,420.00	36,420.00
534607 - CS LAWN SERVICE						
COMMON AREA ENHANCEMENTS	0.00	1,573.58	3,860.00	7,867.94	\$ 8,883.00	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,391.67	75,046.25	76,958.31	\$ 184,700.00	184,700.00
LANDSCAPE IRRIGATION	0.00	666.67	2,998.76	3,333.31	\$ 4,140.00	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	566.67	0.00	2,833.31	\$ 6,800.00	6,800.00
TOTAL 534607 - CS LAWN SERVICE	15,009.25	18,198.59	81,905.01	90,992.87	136,477.99	218,383.00
543003 - UTILITIES LIGHTING						
ELEC LIGHTS & PUMPS	1,415.81	1,666.67	7,673.34	8,333.31	\$ 12,326.66	20,000.00
Total 543003 - UTILITIES LIGHTING	1,415.81	1,666.67	7,673.34	8,333.31	12,326.66	20,000.00
545010 - INSURANCE GENERAL LIABILITY						
DIRECTOR & OFFICER LIABILITY	0.00	315.58	0.00	1,577.94	\$ 2,136.00	2,136.00
GENERAL LIABILITY	0.00	178.00	0.00	890.00	\$ 3,787.00	3,787.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	493.58	0.00	2,467.94	5,923.00	5,923.00
545901 - COMMISSIONER BONDS						
SECURITY BONDS	0.00	42.17	0.00	210.81	\$ 506.00	506.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	42.17	0.00	210.81	506.00	506.00
549004 - COMMISSIONS PROPERTY APPRAISER						
PROPERTY APPRAISER	0.00	381.50	3,196.89	1,907.50	\$ 1,381.11	4,578.00
TOTAL 549004 - COMMISSIONS PROP APPRAISER	0.00	381.50	3,196.89	1,907.50	1,381.11	4,578.00
549005 - COMMISSION TAX COLLECTOR						
TAX COLLECTOR COMMISSION 2%	840.56	502.00	5,841.23	2,510.00	\$ 182.77	6,024.00
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	840.56	502.00	5,841.23	2,510.00	182.77	6,024.00
549901 - LEGAL ADVERTISING						
ADVERTISING	0.00	13.33	0.00	66.69	\$ 160.00	160.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	13.33	0.00	66.69	160.00	160.00

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STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE FEBRUARY 28, 2017

	February Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
551001 -OFFICE SUPPLIES						
OFFICE SUPPLIES	11.48	86.08	213.87	430.44	\$ 819.13	1,033.00
TOTAL 551001 -OFFICE SUPPLIES	11.48	86.08	213.87	430.44	819.13	1,033.00
552013 - SIGN MATERIALS						
SIGN MATERIALS (BULBS PAINT, ETC.)	0.00	300.00	1,008.47	1,500.00	\$ 2,591.53	3,600.00
TOTAL 552013 - SIGN MATERIALS	0.00	300.00	1,008.47	1,500.00	2,591.53	3,600.00
599010 - RESERVES & SUPPLEMENTAL						
RESERVE ALLOCATION	0.00	2,509.92	0.00	12,549.56	\$ 30,119.00	30,119.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,130.00	0.00	-10,650.00	\$ (25,560.00)	-25,560.00
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	379.92	0.00	1,899.56	4,559.00	4,559.00
Total EXPENSES	19,277.10	25,098.84	109,838.81	125,494.12	191,347.19	301,186.00
NET INCOME	22,750.99	3,953.66	182,338.62	19,768.38		47,444.00
563191 - CAPITAL EXPENSE						
FEMA FLOOD GRANT LOCAL SHARE	0.00	0.00	0.00	0.00	\$ -	0.00
* SIDEWALKS (2016 WINGED FOOT DRIVE)	423.37	2,469.00	423.37	11,077.06	\$ 29,204.63	29,628.00
TOTAL 563191 - CAPITAL EXPENSE	423.37	2,469.00	423.37	11,077.06	\$ 29,204.63	29,628.00
TOTAL ADJ'D EXPENSES	19,700.47	27,567.84	110,262.18	136,571.18	220,551.82	330,814.00
NET ADJ'D INCOME	22,327.62	1,484.66	181,915.25	8,691.32		17,816.00

* Expense cost based on fiscal year 2016 estimations. Current expense reflects building materials.