

# BLUEWATER BAY MSBU

## STATEMENT OF REVENUE & EXPENSE BUDGET PERFORMANCE

SEPTEMBER 30, 2017

ACCOUNT DESCRIPTION	Aug 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	304,975.68	301,186.00	\$ (3,789.68)	301,186.00
389901 - BALANCE CASH (CARRYOVER)	0.00	3,953.67	0.00	47,444.00	\$ 47,444.00	47,444.00
361101 - INTEREST	0.00	0.00	193.35	0.00	\$ (193.35)	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>29,052.50</b>	<b>305,169.03</b>	<b>348,630.00</b>	<b>43,460.97</b>	<b>348,630.00</b>
<b>EXPENSES</b>						
<b>531100 - PS CONSULTANT</b>						
ADMIN MANAGEMENT FEES	6,000.00	2,000.00	24,000.00	24,000.00	\$ -	24,000.00
MASTER COMMUNITY PLAN	0.00	1,000.00	0.00	12,000.00	\$ 12,000.00	12,000.00
WEBSITE MAINTENANCE FEE	0.00	35.00	0.00	420.00	\$ 420.00	420.00
<b>531100 - PS CONSULTANT</b>	<b>6,000.00</b>	<b>3,035.00</b>	<b>24,000.00</b>	<b>36,420.00</b>	<b>12,420.00</b>	<b>36,420.00</b>
<b>534607 - CS LAWN SERVICE</b>						
COMMON AREA ENHANCEMENTS	342.62	1,573.58	13,002.62	18,883.00	\$ 5,880.38	18,883.00
LANDSCAPE CONTRACT	15,009.25	15,391.67	165,596.75	184,700.00	\$ 19,103.25	184,700.00
LANDSCAPE IRRIGATION	1,400.00	666.67	8,379.76	8,000.00	\$ (379.76)	8,000.00
TREE MAINTENANCE & REMOVAL	0.00	566.67	0.00	6,800.00	\$ 6,800.00	6,800.00
<b>TOTAL 534607 - CS LAWN SERVICE</b>	<b>16,751.87</b>	<b>18,198.59</b>	<b>186,979.13</b>	<b>218,383.00</b>	<b>25,523.49</b>	<b>218,383.00</b>
<b>543003 - UTILITIES LIGHTING</b>						
ELEC LIGHTS & PUMPS	1,685.74	1,666.67	18,904.75	20,000.00	\$ 1,095.25	20,000.00
<b>Total 543003 - UTILITIES LIGHTING</b>	<b>1,685.74</b>	<b>1,666.67</b>	<b>18,904.75</b>	<b>20,000.00</b>	<b>1,095.25</b>	<b>20,000.00</b>
<b>545010 - INSURANCE GENERAL LIABILITY</b>						
DIRECTOR & OFFICER LIABILITY	0.00	315.58	2,025.00	3,787.00	\$ 1,762.00	3,787.00
GENERAL LIABILITY	0.00	178.00	1,186.00	2,136.00	\$ 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>5,923.00</b>	<b>2,712.00</b>	<b>5,923.00</b>
<b>545901 - COMMISSIONER BONDS</b>						
SECURITY BONDS	0.00	42.17	480.00	506.00	\$ 26.00	506.00
<b>TOTAL 545010 - COMMISSIONER BONDS</b>	<b>0.00</b>	<b>42.17</b>	<b>480.00</b>	<b>506.00</b>	<b>26.00</b>	<b>506.00</b>
<b>549004 - COMMISSIONS PROPERTY APPRAISER</b>						
PROPERTY APPRAISER	0.00	381.50	5,328.15	4,578.00	\$ (750.15)	4,578.00
<b>TOTAL 549004 - COMMISSIONS PROP APPRAISER</b>	<b>0.00</b>	<b>381.50</b>	<b>5,328.15</b>	<b>4,578.00</b>	<b>-750.15</b>	<b>4,578.00</b>
<b>549005 - COMMISSION TAX COLLECTOR</b>						
TAX COLLECTOR COMMISSION 2%	0.00	502.00	6,101.06	6,024.00	\$ (77.06)	6,024.00
<b>TOTAL 549005 - COMMISSIONS TAX COLLECTOR</b>	<b>0.00</b>	<b>502.00</b>	<b>6,101.06</b>	<b>6,024.00</b>	<b>-77.06</b>	<b>6,024.00</b>
<b>549901 - LEGAL ADVERTISING</b>						
ADVERTISING	0.00	13.33	0.00	160.00	\$ 160.00	160.00
<b>TOTAL 549901 - LEGAL ADVERTISING</b>	<b>0.00</b>	<b>13.33</b>	<b>0.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>

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SEPTEMBER 30, 2017

ACCOUNT DESCRIPTION	Aug Actual	Monthly Budget	YTD Actual	YTD Budget	Budget \$ Remaining	Annual Budget
<b>551001 -OFFICE SUPPLIES</b>						
OFFICE SUPPLIES	190.90	86.08	545.17	1,033.00	\$ 487.83	1,033.00
<b>TOTAL 551001 -OFFICE SUPPLIES</b>	<b>190.90</b>	<b>86.08</b>	<b>545.17</b>	<b>1,033.00</b>	<b>487.83</b>	<b>1,033.00</b>
<b>552013 - SIGN MATERIALS</b>						
SIGN R&M	2,450.00	300.00	3,896.44	3,600.00	\$ (296.44)	3,600.00
<b>TOTAL 552013 - SIGN MATERIALS</b>	<b>2,450.00</b>	<b>300.00</b>	<b>3,896.44</b>	<b>3,600.00</b>	<b>-296.44</b>	<b>3,600.00</b>
<b>599010 - RESERVES &amp; SUPPLEMENTAL</b>						
RESERVE ALLOCATION	0.00	2,509.92	0.00	30,119.00	\$ 30,119.00	30,119.00
RESERVE ALLOCATION ADJUSTMENT	0.00	-2,130.00	0.00	-25,560.00	\$ (25,560.00)	-25,560.00
<b>TOTAL 599010 - RESERVES &amp; SUPPLEMENTAL</b>	<b>0.00</b>	<b>379.92</b>	<b>0.00</b>	<b>4,559.00</b>	<b>4,559.00</b>	<b>4,559.00</b>
<b>Total EXPENSES</b>	<b>27,078.51</b>	<b>25,098.84</b>	<b>249,445.70</b>	<b>301,186.00</b>	<b>45,859.92</b>	<b>301,186.00</b>
<b>NET INCOME</b>	<b>-27,078.51</b>	<b>3,953.66</b>	<b>55,723.33</b>	<b>47,444.00</b>		<b>47,444.00</b>
<b>563191 - CAPITAL EXPENSE</b>						
SIDEWALKS (2016 WINGED FOOT DRIVE)	0.00	2,215.42	1,061.94	26,585.00	\$ 25,523.06	26,585.00
<b>TOTAL 563191 - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>2,215.42</b>	<b>1,061.94</b>	<b>26,585.00</b>	<b>25,523.06</b>	<b>26,585.00</b>
<b>TOTAL ADJ'D EXPENSES</b>	<b>27,078.51</b>	<b>27,314.26</b>	<b>250,507.64</b>	<b>327,771.00</b>	<b>71,382.98</b>	<b>327,771.00</b>
<b>NET ADJ'D INCOME</b>	<b>-27,078.51</b>	<b>1,738.24</b>	<b>54,661.39</b>	<b>20,859.00</b>		<b>20,859.00</b>

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

Vendor	Date	Memo	Account	Amount
<b>BRIGHTVIEW LANDSCAPE MAINTENANCE</b>				
	09/20/2017	AUGUST 2017 LANDSCAPE SERVICE	LANDSCAPE CONTRACT	15,009.25
Total BRIGHTVIEW LANDSCAPE MAINTENANCE				<u>15,009.25</u>
<b>CHELCO</b>				
	09/20/2017	AUG STREET, SIGN LIGHTS AND IRRIGATION SERVICE	ELEC LIGHTS & PUMPS	1,685.74
Total CHELCO				<u>1,685.74</u>
<b>PROGRESSIVE MANAGEMENT OF AMERICA, INC.</b>				
	09/14/2017	MONTHLY MGMT FEE AUGUST 2017	ADMIN MANAGEMENT FEES	2,000.00
	09/20/2017	MONTHLY MGMT FEE JULY 2017	ADMIN MANAGEMENT FEES	2,000.00
	09/20/2017	MONTHLY MGMT FEE SEPT 2017	ADMIN MANAGEMENT FEES	2,000.00
	09/20/2017	EQUIPMENT RENTAL FOR ENTRANCE	DEBRIS REMOVAL	342.62
	09/20/2017	BERRY'S WELL DRILLING - IRRIGATION PUMP	LANDSCAPE IRRIGATION	1,400.00
	09/20/2017	NEW FLAGS	OFFICE SUPPLIES	190.90
	09/20/2017	PAINT MSBU MONUMENT SIGNS	MONUMENT SIGNS	2,450.00
Total PROGRESSIVE MANAGEMENT OF AMERICA, INC.				<u>10,383.52</u>
<b>Total</b>				<u><u>27,078.51</u></u>

SUNGARD PENTAMATION, INC.  
 DATE: 10/04/2017  
 TIME: 15:42:40

OKALOOSA COUNTY BOCC  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTALL

SELECTION CRITERIA: revledgr.key\_orign='1695R'  
 ACCOUNTING PERIOD: 12/17

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	304,975.68	-3,789.68	101.26
361101	INTEREST ON TIME DEPOSIT	.00	.00	.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	.00	.00	305,169.03	36,686.97	89.27
TOTAL	BLUEWATER BAY REVENUE	341,856.00	.00	.00	305,169.03	36,686.97	89.27
TOTAL	M.S.B.U. FUND	341,856.00	.00	.00	305,169.03	36,686.97	89.27
TOTAL	REPORT	341,856.00	.00	.00	305,169.03	36,686.97	89.27

SUNGARD PENTAMATION, INC.  
DATE: 10/04/2017  
TIME: 15:33:10  
OKALOOSA COUNTY BOCC  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.key\_orgn='1695'  
ACCOUNTING PERIOD: 1/18

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							
12/17 09/14/17 21		V1709204		21700138	PROGRESSIVE MGMT	2,000.00	.00	MO MANAGE FEE
12/17 09/20/17 21		V1709357		21700138	PROGRESSIVE MGMT	2,000.00	.00	JULY2017
12/17 09/20/17 21		V1709357		21700138	PROGRESSIVE MGMT	2,000.00	.00	SEPT2017
TOTAL						6,000.00	.00	
534607	CS-LAWN SERVICE							
12/17 09/20/17 21		V1709357		21700138	PROGRESSIVE MGMT	342.62	.00	JULY2017
12/17 09/20/17 21		V1709357		21700138	PROGRESSIVE MGMT	1,400.00	.00	JULY2017
12/17 09/20/17 21		1709279		21600187	BRIGHTVIEW LANDS	15,009.25	.00	AUG2017
TOTAL						16,751.87	.00	
543003	UTILITIES-LIGHTING							
12/17 09/20/17 21		1709286		001924	CHOCTAWHATCHEE E	1,685.74	.00	BWB MSBU
TOTAL						1,685.74	.00	
544620	R/L-BUILDINGS							
12/17 09/20/17 11		1709274		21700098	BLUEWATER ASSOCI	75.00	.00	ESTABLISH PER DE
12/17 09/20/17 21						75.00	.00	CONF ROOM RENTAL
TOTAL						150.00	.00	
551001	OFFICE SUPPLIES							
12/17 09/20/17 21		V1709357		21700138	PROGRESSIVE MGMT	190.90	.00	JULY2017
TOTAL						190.90	.00	
552013	SIGN MATERIALS							
12/17 09/20/17 21		V1709357		21700138	PROGRESSIVE MGMT	2,450.00	.00	JULY2017
TOTAL						2,450.00	.00	
563122	BWB WINGED FOOT SIDEWALK							
12/17 09/27/17 13					14,259.00	.00	.00	BT-CA-17-110
TOTAL					14,259.00	.00	.00	
599010	RESERVE/CASH CARRYFORWARD							
12/17 09/27/17 13					-14,259.00	.00	.00	BT-CA-17-110
TOTAL					-14,259.00	.00	.00	
TOTAL						27,153.51	.00	
TOTAL						27,153.51	.00	
TOTAL						27,153.51	.00	