

**Bluewater Bay MSBU
FYE 2019
APPROVED BUDGET**

ACCOUNT DESCRIPTION	BUDGET 2018-2019 (5% INCREASE)	VARIANCE
INCOME		
325212 - BLUEWATER BAY ASSMTS	331,838.21	4,800.9 UNITS @ \$72/ UNITS/ 2017-18 - 4,799.20 @ \$69/ UNIT
361101 - INTEREST	0.00	
389901 - BALANCE CASH CARRYOVER	17,343.33	
TOTAL INCOME	349,181.54	
EXPENSES		
531100 - PS CONSULTANT		
ADMIN MANAGEMENT FEES	26,400.00	
MASTER COMMUNITY PLAN	0.00	
WEBSITE MAINTENANCE FEE	0.00	
TOTAL 531100 - PS CONSULTANT	26,400.00	
534607 - CS LAWN SERVICE		
COMMON AREA ENHANCEMENTS	19,000.00	BUSHES, SOD REPLACEMENT & PRESSURE WASHING
CHRISTMAS TREE LIGHTS	3,800.00	
LANDSCAPE CONTRACT	184,725.96	\$15,393.83/ MONTH
LANDSCAPE IRRIGATION/ PUMP REPAIR	10,000.00	
TREE MAINTENANCE & REMOVAL	10,000.00	
TOTAL 534607 - CS LAWN SERVICE	227,525.96	
543003 - UTILITIES LIGHTING		
ELECTRICITY LIGHTS & PUMPS	18,300.00	\$1,525/ MONTH
TOTAL 543003 - UTILITIES LIGHTING	18,300.00	
543010 - WATER & SEWER		
WATER & SEWER	2,400.00	\$200/ MONTH
TOTAL 543010 - WATER & SEWER	2,400.00	
545010 - INSURANCE GENERAL LIAB		
DIRECTORS & OFFICERS LIABILITY	2,200.00	
GENERAL LIABILITY	1,200.00	
TOTAL 545010 - INSURANCE GENERAL LIAB	3,400.00	
545901 - COMMISSIONER BONDS		
SECURITY BONDS	200.00	2 BOARD MEMBERS
TOTAL 545901 - COMMISSIONER BONDS	200.00	
549004 - COMMISSION PROP APPR		
PROPERTY APPRAISER	5,043.94	1.52% OF ASSESSMENTS - COMMISSION FEE
TOTAL 549004 - COMMISSION PROP APPR	5,043.94	
549005 - COMMISSION TAX COLLEC		
TAX COLLECTOR COMMISSION	6,636.76	2.00% OF ASSESSMENTS - COMMISSION FEE
TOTAL 549005 - COMMISSION TAX COLLEC	6,636.76	
549901 - LEGAL ADVERTISING		
ADVERTISING	200.00	ELECTION LEGAL NOTICES
TOTAL 549901 - LEGAL ADVERTISING	200.00	
551001 - OFFICE SUPPLIES		
OFFICE SUPPLIES	1,000.00	
TOTAL 551001 - OFFICE SUPPLIES	1,000.00	
552013 - SIGN MATERIALS		
SIGN - STREET	8,000.00	3-YEAR PROJECT
SIGN - R&M	3,000.00	
TOTAL 552013 - SIGN MATERIALS	11,000.00	
59901 - RESERVES & SUPPLEMENTAL		
RESERVES ALLOCATIONS	33,183.82	
RESV ALLOCATION ADJMT	-1,516.28	
TOTAL 59901 - RESERVES & SUPPLEMENTAL	31,667.54	
TOTAL EXPENSES	333,774.21	
NET INCOME BEFORE CAPITAL EXPENSE	15,407.33	
563191 - CAPITAL EXPENSE		
DEM HAZARD MITIGATION GRANT	15,407.33	25% MATCH = \$46,222 PAYABLE OVER 3 YEARS
TOTAL 563191 - CAPITAL EXPENSE	15,407.33	
TOTAL ADJ'D EXPENSES	349,181.54	
NET INCOME AFTER CAPITAL EXPENSE	-0.00	
FYE 2019 - RESERVE FUND PROJECT		
SIDEWALKS-WOODLAND TO WHITE POINT	31,288.20	WOODLANDS DRIVE FROM SOUTHWIND DRIVE TO WHITE POINT ROAD