



Bluewater Bay Municipal Benefit Services Unit

Phone: 850-664-6000 Fax: 850-664-7660

Finance Committee Report

Review of January 2018 Financials

Revenues

January Receipts - \$211,607

- \$211,517 of Assessments
- \$90 of Interest

Expenses

January Expenses - \$24,398

- Management Fee Expense – January Management Fees (\$2,000)
- Lawn Service
 - December Lawn Service (\$15,166)
 - Stump Grinding/ Debris Removal (\$350)
- Electricity Expense - December 2017 Usage Period (\$1,632)
- Tax Collector Commission (\$4,230)
 - November \$3,004
 - December \$1,226
- Sign Improvements (\$1,020)

Cash Reconciliation

General Fund	
Receipts to Date	\$ 280,126.25
Less:	
Expenditures	<u>(86,430.42)</u>
Balance	<u>\$ 193,695.83</u>

Reserve Fund	
Cash Balance	\$ 51,141.00
Less:	
Expenditures	<u>-</u>
Total	<u>\$ 51,141.00</u>

