



Bluewater Bay Municipal Benefit Services Unit

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

Finance Committee Report

Review of May 2020 FY19-20 Financials

- \$2,578.50 of assessments & interest was collected in May.
 - Total Y-T-D Collected - \$344,260.18
- \$488.31 capital credits from CHELCO in May.
 - Total Y-T-D Received - \$8,519.31
- \$20,810.11 of expenses were incurred for the month includes the following:
 - Total Y-T-D Expense - \$161,762.73
 - Management Fee Expense – May Management Fees (\$2,200)
 - Landscape Contract – Monthly Landscape Services – April'20 (\$15,624.74)
 - Utilities – Lighting – February/March Services (\$1,469.31)
 - Property Appraiser – Apr-Jun'20 Taxes (\$1,089.49)
 - Tax Collector Commissions – April'20 Taxes (\$51.57)
 - Signs Materials and Repairs – Repair Monument Signage (\$275)
 - Repairs, Maintenance Others – Fence Repairs (\$100)
 - 9 invoices for total amount of \$21,170.67 were emailed on 05/14/20 to Okaloosa County and were processing on 06/04/20 but not included in the report

Financial Reconciliation

General Fund		Reserve Fund	
Receipts to Date	352,779.49	Cash Balance	51,141.00
Outstanding Assessments	0.00	2018/19 Reserve Funding	31,667.54
Balance Cash (Carry Over)	17,343.33		
Less:		Less:	
Committed Expenses **	(40,235.34)	2018 Committed Expenses	(24,149.21)
Expenditures	(161,762.73)	Balance Cash (Carry Over)	
Subtotal	168,124.75	Included - FYE 2019 Budget	(17,343.33)
		Playground Enhancement	(8,000.00)
Add:		Woodlands Sidewalk Project	(31,288.20)
2018 Committed Expense Funding	24,149.21		
Balance	192,273.96	Balance	2,027.80

**** Amount includes Reserve Allocation**

NOTE: The final year-end reconciliation has not been provided by Okaloosa County. Once completed, 2018/2019 Financial Statements will be presented to the Board for final review & approval for any required transfers/ amendments to the budget.

Committed Project Expense Funds

Total: \$19,269.01 (EXCLUDES ***OTHER COMMITTED PROJECT EXPENSE FUNDS**)**

11/12/19 Meeting

\$14,420 – David Vardaman moved to turn the sunshade project over to the County Parks Department to cover at least fifty percent of the play surface, not to exceed the current amount of \$14,420. Rich Johnson seconded the motion. Motion Approved Unanimously.

03/10/20 Meeting

\$4,849.01 – Debbie Stretch moved to approve Brightview's proposal for landscape work at the traffic circle to be paid from Common Area Enhancements. Pam Ragnoli seconded the motion. Motion Approved Unanimously.

04/14/20 Meeting

\$514.00 – Debbie Stretch moved to approve the replacement of the 1½" valve and the 1" valve, labor, and parts at the circle. Pam Ragnoli seconded the motion. Motion Approved Unanimously.

\$500.00 – Debbie Stretch moved to approve to locate and troubleshoot the open fourth valve for the amount of not to exceed \$500.00. Pam Ragnoli seconded the motion. Motion Approved Unanimously.

05/12/20 Meeting

\$2,000.00 – Debbie Stretch moved to accept the bid from irrigation inspection/work proposal for \$2,000.00 not to exceed to repair a broken mainline and troubleshoot issues with six systems. Ragnoli seconded the motion. Motion Approved Unanimously.

\$2,545.00 – Debbie Stretch moved to accept the bid of \$2,545 for March Irrigation inspection repairs. Pam Ragnoli seconded the motion. Motion Approved Unanimously.

****Other Committed Project Expense Funds**

06/12/18 Meeting

\$8,000.00 - David Vardaman motioned that MSBU would commit/allocate \$8,000.00 to the Woodlands Park project in the event the county or any other organization is willing to install playground equipment. The \$8,000 would be for the planting of shade trees at the location. Judy Griffin seconded the motion. The committed funds would be funded through the reserve account. Motion Approved Unanimously. – **Paid \$1,580.00 Y-T-D/IN PROCESS OF GETTING BIDS FOR SUNSHADES; \$8,000.00 check from Friends of BWB deposited 01/06/20.**

Other

\$31,288.20 – The Woodlands Sidewalk Project has been scheduled for Spring 2019 with a construction estimate of \$31,288.20. The OMB Director needs to be reasonably certain funds are available to prepare the Budget Resolution for the Board of County Commission to approve the budget transfer from reserves before work can be begin. – Board Approved 11/13/18.

BLUEWATER BAY MSBU

STATEMENT OF REVENUE EXPENSE BUDGET PERFORMANCE

MAY 31, 2020

ACCOUNT DESCRIPTION	May'20 Actual	Monthly Budget	YTD Actual	YTD Committed	YTD Actual/ Committed	Budget \$ Remaining	Annual Budget
REVENUE							
325212 - BLUEWATER BAY ASSESSMENTS	2,542.50	28,829.70	343,836.24	0.00	343,836.24	2,120.16	345,956.40
* 389901 - BALANCE CASH (CARRYOVER)	0.00	0.00	0.00	17,343.33	17,343.33	-17,343.33	0.00
361101 - INTEREST	36.00	0.00	423.94	0.00	423.94	-423.94	0.00
366990 - OTHER MISC REVENUE	488.31	0.00	8,519.31	0.00	8,519.31	0.00	0.00
TOTAL REVENUE	3,066.81	28,829.70	352,779.49	17,343.33	370,122.82	-15,647.11	345,956.40
EXPENSES							
531100 - PS CONSULTANT							
ADMIN MANAGEMENT FEES	2,200.00	2,200.00	17,600.00	0.00	17,600.00	8,800.00	26,400.00
CONSULTANT OTHER ENGINEERING	0.00	0.00	875.00	0.00	875.00	-875.00	0.00
WEBSITE MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 531100 - PS CONSULTANT	2,200.00	2,200.00	18,475.00	0.00	18,475.00	7,925.00	26,400.00
534607 - CS LAWN SERVICE							
LANDSCAPE CONTRACT	15,624.74	15,624.74	109,373.18	0.00	109,373.18	78,123.70	187,496.88
TOTAL 534607 - CS LAWN SERVICE	15,624.74	15,624.74	109,373.18	0.00	109,373.18	78,123.70	187,496.88
534900 - CS OTHERS							
COMMON AREA ENHANCEMENTS	0.00	2,348.85	0.00	19,269.01	19,269.01	8,917.20	28,186.21
CHRISTMAS TREE LIGHTS	0.00	316.67	3,715.00	0.00	3,715.00	85.00	3,800.00
LANDSCAPE IRRIGATION	0.00	1,250.00	350.00	5,559.00	5,909.00	9,091.00	15,000.00
TREE MAINTENANCE & REMOVAL	0.00	833.33	4,950.00	0.00	4,950.00	5,050.00	10,000.00
TOTAL 534900 - CS OTHERS	0.00	4,748.85	9,015.00	24,828.01	33,843.01	23,143.20	56,986.21
543003 - UTILITIES LIGHTING							
ELEC LIGHTS & PUMPS	1,469.31	1,525.00	10,698.65	0.00	10,698.65	7,601.35	18,300.00
Total 543003 - UTILITIES LIGHTING	1,469.31	1,525.00	10,698.65	0.00	10,698.65	7,601.35	18,300.00
543010 - UTILITIES WATER & SEWER							
WATER (IRRIGATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 543010 - UTILITIES WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545010 - INSURANCE GENERAL LIABILITY							
DIRECTOR & OFFICER LIABILITY	0.00	191.67	744.00	0.00	744.00	1,556.00	2,300.00
GENERAL LIABILITY	0.00	116.67	0.00	0.00	0.00	1,400.00	1,400.00
TOTAL 545010 - INSURANCE GENERAL LIABILITY	0.00	308.33	744.00	0.00	744.00	2,956.00	3,700.00
545901 - COMMISSIONER BONDS							
SECURITY BONDS	0.00	8.33	0.00	0.00	0.00	100.00	100.00
TOTAL 545901 - COMMISSIONER BONDS	0.00	8.33	0.00	0.00	0.00	100.00	100.00
546990 - RM - OTHERS							
RM - OTHERS	100.00	0.00	100.00	0.00	100.00	-100.00	0.00
TOTAL 546990 - RM - OTHERS	100.00	0.00	100.00	0.00	100.00	-100.00	0.00
549004 - COMMISSIONS PROPERTY APPRAISER							
PROPERTY APPRAISER	1,089.49	438.21	3,268.47	0.00	3,268.47	1,990.07	5,258.54
TOTAL 549004 - COMMISSIONS PROP APPRAISER	1,089.49	438.21	3,268.47	0.00	3,268.47	1,990.07	5,258.54
549005 - COMMISSION TAX COLLECTOR							
TAX COLLECTOR COMMISSION 2%	51.57	576.59	6,877.45	0.00	6,877.45	41.68	6,919.13

BLUEWATER BAY MSBU

STATEMENT OF REVENUE EXPENSE BUDGET PERFORMANCE

MAY 31, 2020

ACCOUNT DESCRIPTION	May'20 Actual	Monthly Budget	YTD Actual	YTD Committed	YTD Actual/ Committed	Budget \$ Remaining	Annual Budget
TOTAL 549005 - COMMISSIONS TAX COLLECTOR	51.57	576.59	6,877.45	0.00	6,877.45	41.68	6,919.13
549901 - LEGAL ADVERTISING							
ADVERTISING	0.00	16.67	0.00	0.00	0.00	200.00	200.00
TOTAL 549901 - LEGAL ADVERTISING	0.00	16.67	0.00	0.00	0.00	200.00	200.00
551001 -OFFICE SUPPLIES							
OFFICE SUPPLIES	0.00	83.33	339.01	0.00	339.01	660.99	1,000.00
TOTAL 551001 -OFFICE SUPPLIES	0.00	83.33	339.01	0.00	339.01	660.99	1,000.00
552013 - SIGN MATERIALS							
SIGN R&M	275.00	403.33	762.23	0.00	762.23	4,077.77	4,840.00
SIGN STREET	0.00	0.00	1,950.00	0.00	1,950.00	-1,950.00	0.00
TOTAL 552013 - SIGN MATERIALS	275.00	403.33	2,712.23	0.00	2,712.23	2,127.77	4,840.00
552800 - COMPUTER SUPPLIES							
COMPUTER SUPPLIES	0.00	13.33	159.74	0.00	159.74	0.26	160.00
TOTAL 552800 - COMPUTER SUPPLIES	0.00	13.33	159.74	0.00	159.74	0.26	160.00
RESERVE ALLOCATION	0.00	2,882.97	0.00	0.00	0.00	34,595.64	34,595.64
RESERVE ALLOCATION ADJUSTMENT	0.00	-1,283.94	0.00	0.00	0.00	-15,407.33	-15,407.33
TOTAL 599010 - RESERVES & SUPPLEMENTAL	0.00	1,599.03	0.00	0.00	0.00	19,188.31	19,188.31
Total EXPENSES	20,810.11	27,545.76	161,762.73	24,828.01	186,590.74	143,958.33	330,549.07
NET INCOME	-17,743.30	1,283.94	191,016.76	-7,484.68	183,532.08		15,407.33
563191 - CAPITAL EXPENSE							
DEM HAZARD MITIGATION GRANT	0.00	1,283.94	0.00	15,407.33	15,407.33	0.00	15,407.33
TOTAL 563191 - CAPITAL EXPENSE	0.00	1,283.94	0.00	15,407.33	15,407.33	15,407.33	15,407.33
TOTAL ADJ'D EXPENSES	20,810.11	28,829.70	161,762.73	40,235.34	201,998.07	159,365.66	345,956.40
NET ADJ'D INCOME	-17,743.30	0.00	191,016.76	-22,892.01	168,124.75		0.00

* Balance Cash (Carry Over) is unaudited balance from FY18-19

Bluewater Bay MSBU
Expenses by Vendor Detail
May 2020

VENDOR	Date	Memo	Account	Amount
ADVANCED CONCRETE SUPPLY, INC.				
Total ADVANCED CONCRETE SUPPLY, INC.				275.00
BENJAMIN F ANDERSON	05/21/2020	REPAIR MONUMENT SIGNAGE	SIGN R&M	275.00
Total BENJAMIN F ANDERSON				51.57
BRIGHTVIEW LANDSCAPE MAINTENANCE	05/14/2020	APR'20 TAX	TAX COLLECTOR COMMISSION	51.57
Total BRIGHTVIEW LANDSCAPE MAINTENANCE				15,624.74
CHELCO	05/14/2020	APR'20 SERVICE	LANDSCAPE CONTRACT	15,624.74
Total CHELCO				1,469.31
OKALOOSA COUNTY PROPERTY APPRAISOR	05/14/2020	MARCH 2020 LIGHTS & PUMPS	ELEC LIGHTS & PUMPS	1,469.31
Total OKALOOSA COUNTY PROPERTY APPRAISOR				1,089.49
PROGRESSIVE MANAGEMENT OF AMERICA, INC.	05/14/2020	2020 PROPERTY TAX APR-JUNE 2020	PROPERTY APPRAISER	1,089.49
Total PROGRESSIVE MANAGEMENT OF AMERICA, INC.				2,200.00
TOTAL	05/14/2020	MAY'20 MANAGEMENT FEES	ADMIN MANAGEMENT FEES	100.00
	05/21/2020	FENCE REPAIR -BAY DRIVE	RM - OTHERS	2,300.00
				<u>20,810.11</u>

SELECTION CRITERIA: revledgr.key_orgn='1695R'
 ACCOUNTING PERIODS: 1/20 THRU 8/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT TOTL, DEPARTMENT, ACCOUNT, PERIOD

TOTALED ON: FUND, DEPARTMENT TOTL, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT TOTL

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
325212		BLUEWATER BAY ASSESSMENT					
113-340-344-1695R-1695R		- BLUEWATER BAY REVENUE					
325212		BLUEWATER BAY ASSESSMENT		335,000.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	335,000.00
		10/01/19 12-1					
		TOTAL PERIOD 1		335,000.00	.00		335,000.00
11/18/19 24-2		166706	000004 BENJAMIN F ANDER		2,891.47	.00 103119	ACH
11/22/19 24-2		166795	000004 BENJAMIN F ANDER		12,816.00	.00 11/2	ACH
		TOTAL PERIOD 2		.00	15,707.47	.00	319,292.53
12/09/19 24-3		167074	000004 BENJAMIN F ANDER		28,648.80	.00 11/9 TAX	ACH
12/23/19 24-3		167324	000004 BENJAMIN F ANDER		59,529.60	.00 11/16/19 TAX	ACH
		TOTAL PERIOD 3		.00	88,178.40	.00	231,114.13
01/13/20 24-4		167644	000004 BENJAMIN F ANDER		23,846.40	.00 11/23/19 TX	ACH
01/27/20 24-4		167867	000004 BENJAMIN F ANDER		147,477.60	.00 11/30 TX	ACH
		TOTAL PERIOD 4		.00	171,324.00	.00	59,790.13
02/17/20 24-5		168333	000004 BENJAMIN F ANDER		20,242.73	.00 JAN20 BWB TX	ACH
02/26/20 24-5		168481	000004 BENJAMIN F ANDER		7,379.40	.00 JAN20 BWB TX	ACH
03/18/20 24-5		168877	000004 BENJAMIN F ANDER		1,684.21	.00 NOV19 BWB INSTL	ADJ
		TOTAL PERIOD 5		.00	29,306.34	.00	30,483.79
03/12/20 24-6		168783	000004 BENJAMIN F ANDER		2,842.28	.00 FEB20 BWB TX	ACH
		TOTAL PERIOD 6		.00	2,842.28	.00	27,641.51
04/17/20 24-7		169309	000004 BENJAMIN F ANDER		33,935.25	.00 MAR20 CURR DISTR BWACH	
		TOTAL PERIOD 7		.00	33,935.25	.00	-6,293.74
05/13/20 24-8		169638	000004 BENJAMIN F ANDER		2,542.50	.00 APR20 BWB TAX	ACH
		TOTAL PERIOD 8		.00	2,542.50	.00	-8,836.24
		TOTAL BLUEWATER BAY ASSESSMENT		335,000.00	343,836.24	.00	-8,836.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
 DATE: 06/03/2020
 TIME: 16:26:46

OKALOOSA COUNTY BOCC
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: revledgr.key_orgn='1695R'
 ACCOUNTING PERIODS: 1/20 THRU 8/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT TOTL, DEPARTMENT, ACCOUNT, PERIOD

TOTALED ON: FUND, DEPARTMENT TOTL, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT TOTL

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
325212		BLUEWATER BAY ASSESSMENT					
361101		INTEREST ON TIME DEPOSITS		.00	.00	.00 BEGINNING BALANCE	
		10/01/19 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
		01/31/20 24-4	000004 BENJAMIN F ANDER		233.89	.00 123119	ACH
		01/31/20 24-4	000004 BENJAMIN F ANDER		8.95	.00 123119	ACH
		TOTAL PERIOD 4		.00	242.84		-242.84
		05/01/20 24-7	000004 BENJAMIN F ANDER		145.10	.00 JAN20 BWB INT	ACH
		TOTAL PERIOD 7		.00	145.10		-387.94
		05/13/20 24-8	000004 BENJAMIN F ANDER		36.00	.00 APR20 BWB TAX	ACH
		TOTAL PERIOD 8		.00	36.00		-423.94
TOTAL		INTEREST ON TIME DEPOSITS		.00	423.94		-423.94
361104		STATE INVESTMENT POOL INT		.00	.00	.00 BEGINNING BALANCE	
		01/31/20 12-4		.00		EST PER MS	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		STATE INVESTMENT POOL INT		.00	.00		.00
361301		UNREAL INC(DEC)-FAIR VAL		.00	.00	.00 BEGINNING BALANCE	
		01/31/20 12-4		.00		EST PER MS	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		UNREAL INC(DEC)-FAIR VAL		.00	.00		.00
361400		GAIN OR (LOSS) SALE INVST		.00	.00	.00 BEGINNING BALANCE	
		01/31/20 12-4		.00		EST PER MS	

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OKALOOSA COUNTY BOCC
REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND, DEPARTMENT TOTL

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
361400		GAIN OR (LOSS) SALE INVST (cont'd)					
TOTAL PERIOD 4							
TOTAL		GAIN OR (LOSS) SALE INVST		.00	.00		.00
TOTAL PERIOD 4							
366990		DONATIONS-OTHER		.00	.00	.00 BEGINNING BALANCE	
01/03/20	12-4			.00	.00	EST PER TB	
01/06/20	24-4	167513	002274 FRIENDS OF BLUEW	8,000.00	8,000.00	.00 SHADE PROJECT	1018
01/30/20	14-4			8,000.00		BA-#18	
TOTAL PERIOD 4							
TOTAL		DONATIONS-OTHER		8,000.00	8,000.00	.00	.00
TOTAL PERIOD 4							
369990		OTHER MISC REVENUE		.00	.00	.00 BEGINNING BALANCE	
02/20/20	12-5			.00	.00	EST PER JM	
02/21/20	24-5	168407	002274 FRIENDS OF BLUEW	31.00	31.00	.00 DAVID COSTA	8278
TOTAL PERIOD 5							
05/20/20	24-8	169732	000726 CHELCO	.00	31.00	.00	-31.00
TOTAL PERIOD 8							
TOTAL		OTHER MISC REVENUE		.00	488.31	.00 MSBU DEPOSIT	312150
TOTAL PERIOD 8							
386701		TRF FROM TAX COLL-EX FEES		.00	488.31	.00	-519.31
10/01/19	12-1			.00	519.31	.00	-519.31
TOTAL PERIOD 1							
TOTAL		TRF FROM TAX COLL-EX FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 1							
389901		BALANCES-CASH		.00	.00	POSTED FROM BUDGET SYSTEM	
10/01/19	12-1			90,000.00	.00	.00	.00
TOTAL PERIOD 1							
TOTAL		BALANCES-CASH		90,000.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 1							
TOTAL		BALANCES-CASH		90,000.00	.00	POSTED FROM BUDGET SYSTEM	90,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
 DATE: 06/03/2020
 TIME: 16:26:46

OKALOOSA COUNTY BOCC
 REVENUE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT41

SELECTION CRITERIA: revledgr.key orgn='1695R'
 ACCOUNTING PERIODS: 1/20 THRU 8/20

SORTED BY: FUND,DEPARTMENT TOTL,DEPARTMENT,ACCOUNT,PERIOD
 (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND,DEPARTMENT TOTL,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT TOTL

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
389901		BALANCES-CASH (cont'd)		20,974.00		BA-#64	
		TOTAL PERIOD 8		20,974.00	.00		110,974.00
TOTAL		BALANCES-CASH		110,974.00	.00		110,974.00
TOTAL DEPARTMENT - BLUEWATER BAY REVENUE				453,974.00	352,779.49		101,194.51
TOTAL DEPARTMENT TOTL - BLUEWATER BAY REVEN				453,974.00	352,779.49		101,194.51
TOTAL FUND - M.S.B.U. FUND				453,974.00	352,779.49		101,194.51
TOTAL REPORT				453,974.00	352,779.49		101,194.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
 DATE: 06/03/2020
 TIME: 16:31:28

OKALOOSA COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: expLedgr.key_orign='1695'
 ACCOUNTING PERIOD: 8/20

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-1695 BLUEWATER BAY MSBU
 DEPARTMENT-1695 BLUEWATER BAY MSBU

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
531100	PS-CONSULTANT	26,400.00	.00	.00	17,019.00	9,381.00	64.47
534607	CS-LAWN SERVICE	187,497.00	15,624.74	.00	109,373.18	78,123.82	58.33
534900	CS-OTHER	56,986.00	.00	.00	9,015.00	47,971.00	15.82
543003	UTILITIES-LIGHTING	18,300.00	1,469.31	.00	10,698.65	7,601.35	58.46
545010	INSURANCE-GEN LIABILITY	3,700.00	.00	.00	.00	3,700.00	.00
545901	INSURANCE-COMMISS BONDS	100.00	.00	.00	.00	100.00	.00
546990	RM-OTHER	.00	100.00	.00	100.00	-100.00	.00
549004	COMMISSIONS-PROP APPRAIS	5,259.00	1,089.49	.00	3,268.47	1,990.53	62.15
549005	COMMISSIONS-TAX COLLECTO	6,919.00	51.57	.00	6,877.45	41.55	99.40
549901	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
551001	OFFICE SUPPLIES	1,000.00	2,200.00	.00	2,539.01	-1,539.01	253.90
552013	SIGN MATERIALS	4,840.00	275.00	.00	2,712.23	2,127.77	56.04
552800	COMPUTER SUPPLIES	160.00	.00	.00	159.74	.26	99.84
563713	WOODLANDS PARK PLAY STRU	14,420.00	.00	.00	.00	14,420.00	.00
599010	RESERVE/CASH CARRYFORWAR	128,193.00	.00	.00	.00	128,193.00	.00
	TOTAL BLUEWATER BAY MSBU	453,974.00	20,810.11	.00	161,762.73	292,211.27	35.63
	TOTAL BLUEWATER BAY MSBU	453,974.00	20,810.11	.00	161,762.73	292,211.27	35.63
	TOTAL M.S.B.U. FUND	453,974.00	20,810.11	.00	161,762.73	292,211.27	35.63
	TOTAL REPORT	453,974.00	20,810.11	.00	161,762.73	292,211.27	35.63

wrong account