

Bluewater Bay MSBU Monthly Budget Review - Apr 13, 2021 (Fiscal Year Oct 1, 2020 - Sep 30, 2021)		Incurred last month (March)	Year to Date	Accounts Payable	YTD plus Accts Payable	Balance remaining or shortfall (-)	Annual Budget
325212	Assessment revenue (rate = \$78.75)	\$3,778	\$353,602	n/a	n/a	-\$10,373	\$363,975
361101	Interest income (estimate)	\$20	\$24	n/a	n/a	-\$476	\$500
TOTAL REVENUE		\$3,798	\$353,626	n/a	n/a	-\$10,849	\$364,475

Acct # EXPENSE Line Item Title

531100	Consultant (Mgt contract \$2,250)	\$2,250	\$13,500	n/a	\$13,500	\$13,500	\$27,000
534607	Lawn contract (\$16,093 / month)	\$16,093	\$96,561	n/a	\$96,561	\$96,560	\$193,121
543003	Elec Lights / Chelco (~\$1,600)	\$1,466	\$9,134	n/a	\$9,134	\$10,066	\$19,200
545010	Directors & Officers Liability (1 bill)	\$0	n/a	n/a	\$0	\$3,700	\$3,700
545010	General Liability (1 bill)	\$0	n/a	n/a	\$0	\$1,400	\$1,400
545901	Commission / Security bonds (1 bill)	\$0	n/a	n/a	\$0	\$100	\$100
534607	Common area	\$2,607	\$15,164	\$29,375	\$44,539	-\$8,539	\$36,000
549004	Property Ap (1.52% of Asses)	\$2,204	\$2,204	\$0	\$2,204	\$3,326	\$5,530
549005	Com Tax Collect (2% of Assess)	\$76	\$7,072	\$0	\$7,072	\$208	\$7,280
549413	Meeting rent (\$75/month)	\$75	\$375	\$0	\$375	\$525	\$900
551001	Office Supplies [i.e. printing]	\$32	\$120	\$0	\$120	\$2,080	\$2,200
552013	Sign repair & maintenance (R&M)	\$0	\$431	\$0	\$431	\$2,569	\$3,000
552013	Sign Street	\$0	\$0	\$0	\$0	\$2,000	\$2,000
552990	Other supplies	\$0	\$138	\$0	\$138	-\$138	\$0
534900	Christmas decor contract (1 bill)	n/a	\$3,975	n/a	\$3,975	-\$175	\$3,800
534900	Irrigation [repair]	\$0		\$165	\$165	\$14,835	\$15,000
534900	Tree removal	\$0		\$7,200	\$7,200	\$9,686	\$16,886
549901	Legal Advertising	\$0	\$341	\$0	\$341	-\$141	\$200
549901	Biannual election advertising (1 bill)	\$1,601	\$1,601	\$0	\$1,601	-\$1,601	\$0
	Flood Grant (FY21 = final payment)						\$15,407
599010	Reserve commitment for FY21 (10%)	n/a	n/a	n/a	n/a	n/a	\$36,398
	TOTAL FY21 Liabilities (debits)			\$36,740	\$187,357	\$149,960	\$389,122
	Impact to FY21 Reserves [Revenue minus (-) debits]	n/a	n/a	n/a	n/a	n/a	-\$24,647
599010	FY21 Reserves Available						\$11,751

Long-term reserves		Previously deposited in Reserves	Payments this year (FY21)	Remaining in Reserves
Woodlands Drive sidewalk intallation		\$31,288		\$31,288
Woodlands park shade structure	<i>Paid in Feb 2021</i>	\$14,420	\$14,420	\$0
Flood Grant (FY19, payment 1 of 3)		\$15,407	\$0	\$15,407
Flood Grant (FY20, payment 2 of 3)		\$15,407	\$0	\$15,407

MSBU BLUEWATER BAY COMMON AREA ENHANCEMENTS 2020-21

October 2020 through September 2021

Type	Date	Num	Name	Memo	Split	Amount
EXPENSES						
534900 - CS OTHERS						
CHRISTMAS LIGHTS						
Bill	11/30/2020	6377	PROPERTY INNOV...	INSTALL 202...	1120 - ACCOU...	3,975.00
Bill	12/15/2020		PROPERTY INNOV...		1120 - ACCOU...	0.00
Total CHRISTMAS LIGHTS						3,975.00
COMMON AREA ENHANCEMENTS						
Bill	10/22/2020	7055303	BRIGHTVIEW LAN...	UPDATE 4 T...	1120 - ACCOU...	4,257.18
Bill	11/30/2020	161	J'S PROFESSIONA...	INSTALL 14 ...	1120 - ACCOU...	743.30
Bill	11/30/2020	162	J'S PROFESSIONA...	REPLACE BR...	1120 - ACCOU...	114.51
Bill	11/30/2020	2596	BLUEWATER ASS...	ACE LIGHT B...	1120 - ACCOU...	31.94
Bill	11/30/2020	2595	BLUEWATER ASS...	REIMB COST...	1120 - ACCOU...	63.93
Bill	12/08/2020	2645	BLUEWATER ASS...	REPAIR 2 PO...	1120 - ACCOU...	32.00
Total COMMON AREA ENHANCEMENTS						5,242.86
ESTIMATE OF FUTURE COSTS						
Bill	02/10/2021	VINE ...	BRIGHTVIEW LAN...	VINE REMOV...	1120 - ACCOU...	7,200.00
Bill	02/10/2021	RANG...	BRIGHTVIEW LAN...	INSTALL NE...	1120 - ACCOU...	1,941.72
Bill	02/10/2021	BAY D...	BRIGHTVIEW LAN...	COST TO IN...	1120 - ACCOU...	364.69
Bill	02/10/2021	SPRI...	BRIGHTVIEW LAN...	SPRING PIN...	1120 - ACCOU...	10,700.00
Bill	03/10/2021	COM...	BRIGHTVIEW LAN...	HWY 20 ISLA...	1120 - ACCOU...	893.62
Bill	03/10/2021	COM...	BRIGHTVIEW LAN...	PLANTS FOR...	1120 - ACCOU...	4,421.34
Bill	03/10/2021	COM...	BRIGHTVIEW LAN...	OAKMONT D...	1120 - ACCOU...	2,517.84
Bill	03/10/2021	COM...	BRIGHTVIEW LAN...	WINGED FO...	1120 - ACCOU...	2,884.13
Bill	03/10/2021	COM...	BRIGHTVIEW LAN...	CHANTILLY ...	1120 - ACCOU...	5,652.00
Total ESTIMATE OF FUTURE COSTS						36,575.34
LANDSCAPE IRRIGATION						
Bill	10/30/2020	7040642	BRIGHTVIEW LAN...	REPAIRS MA...	1120 - ACCOU...	2,267.00
Bill	10/30/2020	7042960	BRIGHTVIEW LAN...	Troubleshoot ...	1120 - ACCOU...	1,104.00
Bill	02/10/2021	FEB I...	BRIGHTVIEW LAN...	APPROVED ...	1120 - ACCOU...	2,606.75
Total LANDSCAPE IRRIGATION						5,977.75
Total 534900 - CS OTHERS						51,770.95
Total EXPENSES						51,770.95
TOTAL						51,770.95