

Bluewater Bay MSBU Monthly Budget Review - May 11, 2021 (Fiscal Year Oct 1, 2020 - Sep 30, 2021)	Incurred last month (April)	Year to Date	Accounts Payable	YTD plus Accts Payable	Balance remaining or shortfall (-)	Annual Budget
Assessment revenue (rate = \$78.75)	\$5,412	\$359,015	n/a	n/a	-\$4,960	\$363,975
Interest income (estimate)	\$2	\$26	n/a	n/a	-\$474	\$500
TOTAL REVENUE	\$5,414	\$359,041	n/a	n/a	-\$5,434	\$364,475

Acct # EXPENSE Line Item Title

531100	Consultant (Mgt contract \$2,250)	\$2,250	\$15,750	n/a	\$15,750	\$11,250	\$27,000
	Lawn contract (\$16,093 / month)	\$0	\$96,561	n/a	\$96,561	\$96,560	\$193,121
	Elec Lights / Chelco (~\$1,600)	\$2,941	\$10,608	n/a	\$10,608	\$8,592	\$19,200
545010	Directors & Officers Liability (1 bill)	\$0	n/a	n/a	\$0	\$3,700	\$3,700
	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	\$0	\$15,164	\$29,375	\$44,539	-\$8,539	\$36,000
549004	Property Ap (1.52% of Asses)	\$0	\$2,204	\$0	\$2,204	\$3,326	\$5,530
549005	Com Tax Collect (2% of Assess)	\$108	\$7,181	\$0	\$7,181	\$99	\$7,280
549413	Meeting rent (\$75/month)	\$75	\$375	\$0	\$375	\$525	\$900
551001	Office Supplies [i.e. printing]	\$0	\$120	\$0	\$120	\$2,080	\$2,200
552013	Sign repair & maintenance (R&M)	\$0	\$431	\$0	\$431	\$2,569	\$3,000
552013	Sign Street	\$32	\$32	\$0	\$32	\$1,968	\$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
	Irrigation [repair]	\$0		\$165	\$165	\$14,835	\$15,000
	Tree removal	\$0		\$7,200	\$7,200	\$9,686	\$16,886
549901	Legal Advertising	\$0	\$341	\$0	\$341	-\$141	\$200
	Biannual election advertising (1 bill)	\$0	\$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)	\$5,406		\$36,740	\$191,221	\$146,096	\$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
Flood Grant (FY19, payment 1 of 3)		\$15,407	\$0
Flood Grant (FY20, payment 2 of 3)		\$15,407	\$0