

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
<b>Bluewater Bay MSBU</b>	<b>Incurred</b>	<b>Year to</b>	<b>Accounts</b>	<b>YTD</b>	<b>Balance</b>	<b>Annual</b>
<b>Monthly Budget Review - June 8, 2021</b>	<b>last month</b>	<b>Date</b>	<b>Payable</b>	<b>plus Accts</b>	<b>remaining or</b>	<b>Budget</b>
<i>(Fiscal Year Oct 1, 2020 - Sep 30, 2021)</i>	<b>(April)</b>			<b>Payable</b>	<b>shortfall (-)</b>	
Assessment revenue (rate = \$78.75)	\$2,254	\$361,269	n/a	n/a	-\$2,706	\$363,975
Interest income (estimate)	\$0	\$26	n/a	n/a	-\$474	\$500
<b>TOTAL REVENUE</b>	<b>\$2,254</b>	<b>\$361,295</b>	<b>n/a</b>	<b>n/a</b>	<b>-\$3,180</b>	<b>\$364,475</b>

**Acct # EXPENSE Line Item Title**

531100	Consultant (Mgt contract \$2,250)	\$2,250	\$18,000	n/a	\$18,000	\$9,000	\$27,000
	Lawn contract (\$16,093 / month)	\$32,187	\$128,747	n/a	\$128,747	\$64,374	\$193,121
	Elec Lights / Chelco (~\$1,600)	\$1,575	\$12,183	n/a	\$12,183	\$7,017	\$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 Assess--Busby)	\$1,102	\$3,307	\$0	\$3,307	\$2,223	\$5,530
549005	Com Tax Collect (2% of Assess--Ander)	\$45	\$7,226	\$0	\$7,226	\$54	\$7,280
549413	Meeting rent (\$75/month)	\$75	\$450	\$0	\$450	\$450	\$900
551001	Office Supplies [i.e. printing]	\$48	\$168	\$0	\$168	\$2,032	\$2,200
552013	Sign repair & maintenance (R&M)	\$0	\$431	\$0	\$431	\$2,569	\$3,000
552013	Sign Street	\$0	\$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
	<b>TOTAL FY21 Liabilities (debits)</b>	<b>\$37,282</b>		<b>\$36,740</b>	<b>\$228,503</b>	<b>\$108,814</b>	<b>\$389,122</b>
	Impact to FY21 Reserves						
	[Revenue minus (-) debits]	n/a	n/a	n/a	n/a	n/a	-\$24,647
599010	<b>FY21 Reserves Available</b>						<b>\$11,751</b>

		Previously deposited in Reserves	Payments this year (FY21)	Remaining in Reserves
<b>Long-term reserves</b>				
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
Flood Grant (FY20, payment 3 of 3)		n/a	\$15,407	\$15,407