

MSBU BLUEWATER BAY
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
INCOME			
325212 - BLUEWATER BAY ASSMTS	349,828.74	363,974.96	-14,146.22
Total INCOME	<u>349,828.74</u>	<u>363,974.96</u>	<u>-14,146.22</u>
Total Income	349,828.74	363,974.96	-14,146.22
Gross Profit	349,828.74	363,974.96	-14,146.22
Expense			
EXPENSES			
531100 - PS CONSULTANT			
ADMIN MANAGEMENT FEES	11,250.00	26,850.00	-15,600.00
WEBSITE MAINTENANCE FEE	0.00	450.00	-450.00
531100 - PS CONSULTANT - Other	0.00	0.00	0.00
Total 531100 - PS CONSULTANT	<u>11,250.00</u>	<u>27,300.00</u>	<u>-16,050.00</u>
534607 - CS LAWN SERVICE			
LANDSCAPE CONTRACT	80,467.35	187,496.88	-107,029.53
Total 534607 - CS LAWN SERVICE	<u>80,467.35</u>	<u>187,496.88</u>	<u>-107,029.53</u>
534900 - CS OTHERS			
CHRISTMAS LIGHTS	3,975.00	3,800.00	175.00
COMMON AREA ENHANCEMENTS	5,242.86	35,072.44	-29,829.58
ESTIMATE OF FUTURE COSTS	20,206.41		
LANDSCAPE IRRIGATION	5,977.75	15,000.00	-9,022.25
TREE MAINTENANCE & REMOVAL	0.00	16,886.22	-16,886.22
Total 534900 - CS OTHERS	<u>35,402.02</u>	<u>70,758.66</u>	<u>-35,356.64</u>
543003 - UTILITIES LIGHTING			
ELEC LIGHTS & PUMPS	7,668.04	18,300.00	-10,631.96
Total 543003 - UTILITIES LIGHTING	<u>7,668.04</u>	<u>18,300.00</u>	<u>-10,631.96</u>
545010 - INSURANCE GENERAL LIAB			
DIRECTORS & OFFICERS LIABILITY	0.00	2,300.00	-2,300.00
GENERAL LIABILITY	0.00	1,000.00	-1,000.00
Total 545010 - INSURANCE GENERAL LIAB	<u>0.00</u>	<u>3,300.00</u>	<u>-3,300.00</u>
545901 - COMMISSIONER BONDS			
SECURITY BONDS	0.00	100.00	-100.00
Total 545901 - COMMISSIONER BONDS	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
549004 - COMMISSION PROP APPR			
PROPERTY APPRAISER	2,204.41	5,532.42	-3,328.01
Total 549004 - COMMISSION PROP APPR	<u>2,204.41</u>	<u>5,532.42</u>	<u>-3,328.01</u>
549005 - COMMISSION TAX COLLEC			
TAX COLLECTOR COMMISSION	6,996.49	7,279.50	-283.01
Total 549005 - COMMISSION TAX COLLEC	<u>6,996.49</u>	<u>7,279.50</u>	<u>-283.01</u>
549413 -MEETING ROOM			
MEETING ROOM EXPENSE	0.00	0.00	0.00
549413 -MEETING ROOM - Other	75.00		
Total 549413 -MEETING ROOM	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>
549901 - LEGAL ADVERTISING			
ADVERTISING	341.10	200.00	141.10
Total 549901 - LEGAL ADVERTISING	<u>341.10</u>	<u>200.00</u>	<u>141.10</u>
551001 - OFFICE SUPPLIES			

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OFFICE SUPPLIES	313.17	2,200.00	-1,886.83
Total 551001 - OFFICE SUPPLIES	313.17	2,200.00	-1,886.83
552013 - SIGN MATERIALS			
SIGN R&M	568.63	3,050.00	-2,481.37
SIGN STREET	0.00	1,950.00	-1,950.00
Total 552013 - SIGN MATERIALS	568.63	5,000.00	-4,431.37
59901 - RESERVES & SUPPLEMENTAL			
RESERVES ALLOCATIONS	14,420.00	36,397.50	-21,977.50
RESV ALLOCATION ADJMT	0.00	-15,407.33	15,407.33
Total 59901 - RESERVES & SUPPLEMENTAL	14,420.00	20,990.17	-6,570.17
Total EXPENSES	159,706.21	348,457.63	-188,751.42
Total Expense	159,706.21	348,457.63	-188,751.42
Net Ordinary Income	190,122.53	15,517.33	174,605.20
Other Income/Expense			
Other Expense			
563191 - CAPITAL EXPENSE	0.00	36,397.50	-36,397.50
Total Other Expense	0.00	36,397.50	-36,397.50
Net Other Income	0.00	-36,397.50	36,397.50
Net Income	190,122.53	-20,880.17	211,002.70

MSBU BLUEWATER BAY
Expenses by Vendor Detail FEB 2021
February 2021

Type	Date	Num	Memo	Account	Amount
BLUEWATER ASSOCIATION MANAGEMENT, LLC					
Bill	02/01/2021	2729	FEB MGMT	ADMIN MANAGEM...	2,250.00
Bill	02/09/2021	FEB MEE...	75% of Cost of Meetin...	549413 -MEETING ...	75.00
Total BLUEWATER ASSOCIATION MANAGEMENT, LLC					2,325.00
BRIGHTVIEW LANDSCAPE MAINTENANCE					
Bill	02/01/2021	7199493	LANDSCAPE CONTR...	LANDSCAPE CONT...	16,093.47
Bill	02/10/2021	FEB IRRI...	APPROVED AT 02/09...	LANDSCAPE IRRIG...	2,606.75
Bill	02/10/2021	VINE RE...	VINE REMOVAL FOR...	ESTIMATE OF FUT...	7,200.00
Bill	02/10/2021	RANGE R...	INSTALL NEW LAND...	ESTIMATE OF FUT...	1,941.72
Bill	02/10/2021	BAY DR/T...	COST TO INSTALL L...	ESTIMATE OF FUT...	364.69
Bill	02/10/2021	SPRING ...	SPRING PINE STRA...	ESTIMATE OF FUT...	10,700.00
Total BRIGHTVIEW LANDSCAPE MAINTENANCE					38,906.63
CHELCO					
Bill	02/10/2021	FEB 2021	ELECTRIC FEB 2021	ELEC LIGHTS & PU...	1,427.61
Total CHELCO					1,427.61
OKALOOSA CO TAX COLLECTOR					
Check	02/01/2021	FEB COMM	INSTL TX BWB ACH	TAX COLLECTOR ...	3,312.03
Check	02/09/2021	FEB COM...	INSTL TX BWB ACH	TAX COLLECTOR ...	844.40
Total OKALOOSA CO TAX COLLECTOR					4,156.43
OKALOOSA COUNTY PROPERTY APPRAISOR					
Bill	02/01/2021	FY 2021 2...	2ND QT FY 2020-21 ...	PROPERTY APPRA...	1,102.28
Total OKALOOSA COUNTY PROPERTY APPRAISOR					1,102.28
TOTAL					47,917.95