

Monthly Budget Review	<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>	<i>Column 4</i>	<i>Column 5</i>	<i>Column 6</i>
Bluewater Bay MSBU July 13, 2021 (Fiscal Year Oct 1, 2020 - Sep 30, 2021)	Incurred last month (June)	Year to Date	Accounts Payable	YTD plus Accts Payable	** Balance remaining or shortfall (-)	Annual Budget
Assessment revenue (rate = \$78.75)	\$4,421	\$365,689	n/a	n/a	\$1,714	\$363,975
Interest income (estimate)	\$83	\$109	n/a	n/a	-\$391	\$500
TOTAL REVENUE	\$4,504	\$365,798	n/a	n/a	\$1,323	\$364,475

Acct # EXPENSE Line Item Title

531100	Consultant (Mgt contract \$2,250)	\$2,250	\$20,250	n/a	\$20,250	\$6,750	\$27,000
534607	Lawn contract (\$16,093 / month)	\$0	\$128,747	n/a	\$128,747	\$64,374	\$193,121
534900	CS-Other*	(\$805)	\$24,658	\$18,311	\$42,969	-\$6,969	\$36,000
543003	Elec Lights / Chelco (~\$1,600)	\$1,640	\$13,823	n/a	\$13,823	\$5,377	\$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
546620	RM-Facilities*	\$890	n/a	n/a	n/a		
546990	RM-Other*	\$10,299	\$10,299		\$10,299		
547002	Printing & Binding*	\$61	\$61	n/a	\$61		
534607	Common area [moved to "CS-Other"]*	\$0	\$0	\$0	\$0	\$0	\$0
549004	Property Appraiser (1.52% of Assessments - Busby)	\$0	\$3,307	\$0	\$3,307	\$2,223	\$5,530
549005	County Tax Collect0r (2% of Assessments - Anderson)	\$90	\$7,316	\$0	\$7,316	-\$36	\$7,280
549413	MSBU Service charge (rent \$75/month)	\$0	\$450	\$0	\$450	\$450	\$900
551001	Office Supplies [i.e. printing]	\$0	\$181	\$0	\$181	\$2,019	\$2,200
549900	Miscellaneous charges	\$0					
552013	Sign repair & maintenance (R&M)	\$0	\$431	\$0	\$431	\$2,569	\$3,000
552013	Sign Street	\$0	\$922	\$0	\$922	\$1,078	\$2,000
549901	Legal Advertising	\$341	\$682	\$0	\$682	-\$482	\$200
552990	Other supplies	\$0	\$1,028	\$0	\$1,028	-\$1,028	\$0
534900	Christmas decor contract (1 bill)	n/a	\$3,975	\$0	\$3,975	-\$175	\$3,800
534900	Irrigation [repair]	\$0		\$165	\$165	\$14,835	\$15,000
534900	Tree removal	\$0		\$9,200	\$9,200	\$7,686	\$16,886
	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)	\$14,766		\$27,676	\$245,407	\$102,270	\$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

Notes:

* Dept of Public Works updated some acct #s and titles in Jun/July, there is no negative impact to Budget or Expenses.

** Actual Revenue exceeds forecasted budget. These funds can be added to "FY21 Reserves Available."

Long-term reserves	Previously deposited in Reserves	Payments this year (FY21)	Appropriat ed w/in Reserves
Woodlands Drive sidewalk intallation	\$31,288		\$31,288
Woodlands park shade structure	<i>Paid in Feb 2021</i>	(\$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