

SELECTION CRITERIA: expLedgr.key\_orgn='1695'  
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND, DEPARTMENT TOTL, DEPARTMENT, ACCOUNT  
 TOTALED ON: FUND, DEPARTMENT TOTL, DEPARTMENT  
 PAGE BREAKS ON: FUND, DEPARTMENT TOTL

FUND-113 M.S.B.U. FUND  
 DEPARTMENT TOTL-1695 BLUEWATER BAY MSBU  
 DEPARTMENT-1695 BLUEWATER BAY MSBU

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
531100	PS-CONSULTANT	27,450.00	2,250.00	.00	9,000.00	18,450.00	32.79
534607	CS-LAWN SERVICE	198,909.00	16,093.47	.00	48,280.41	150,628.59	24.27
534900	CS-OTHER	3,975.00	.00	.00	3,975.00	.00	100.00
543003	UTILITIES-LIGHTING	20,220.00	1,589.14	.00	4,846.21	15,373.79	23.97
545010	INSURANCE-GEN LIABILITY	3,749.00	.00	.00	.00	3,749.00	.00
545901	INSURANCE-COMMISS BONDS	100.00	.00	.00	.00	100.00	.00
546990	RM-OTHER	66,000.00	2,540.00	.00	2,540.00	63,460.00	3.85
547002	PRINTING & BINDING	2,200.00	5.25	.00	25.95	2,174.05	1.18
549004	COMMISSIONS-PROP APPRAIS	4,586.00	1,068.24	.00	2,136.48	2,449.52	46.59
549005	COMMISSIONS-TAX COLLECTO	7,643.00	4,922.77	.00	6,726.98	916.02	88.01
549413	MSBU CHRGS FOR SERVICE	900.00	.00	.00	200.00	700.00	22.22
549901	LEGAL ADVERTISING	1,800.00	.00	.00	.00	1,800.00	.00
552013	SIGN MATERIALS	5,000.00	.00	.00	.00	5,000.00	.00
552990	OTHER SUPPLIES	2,400.00	.00	.00	.00	2,400.00	.00
563193	BWB WOODLANDS SIDEWALK	46,222.00	.00	.00	.00	46,222.00	.00
599010	RESERVE/CASH CARRYFORWAR	187,913.00	.00	.00	.00	187,913.00	.00
	TOTAL BLUEWATER BAY MSBU	579,067.00	28,468.87	.00	77,731.03	501,335.97	13.42
	TOTAL BLUEWATER BAY MSBU	579,067.00	28,468.87	.00	77,731.03	501,335.97	13.42
	TOTAL M.S.B.U. FUND	579,067.00	28,468.87	.00	77,731.03	501,335.97	13.42
	TOTAL REPORT	579,067.00	28,468.87	.00	77,731.03	501,335.97	13.42