

**Bluewater Bay MSBU
FYE 2022 2023
APPROVED BUDGET**

ACCOUNT DESCRIPTION	BUDGET	
	2022-2023	(5% INCREASE)
INCOME		
325212 - BLUEWATER BAY ASSMTS	421,136.14	
361101 - INTEREST	0.00	
366990 - OTHER MISC REVENUE	0.00	
389901 - BALANCE CASH CARRYOVER	0.00	
TOTAL INCOME	421,136.14	
EXPENSES		
531100 - PS CONSULTANT		
ADMIN MANAGEMENT FEES	27,000.00	
CONSULTANT OTHER ENGINEERING	0.00	
WEBSITE MAINTENANCE FEE	450.00	
TOTAL 531100 - PS CONSULTANT	27,450.00	
534607 - CS LAWN SERVICE		
LANDSCAPE CONTRACT	228,198.50	
TOTAL 534607 - CS LAWN SERVICE	228,198.50	
534900 - CS OTHERS		
COMMON AREA ENHANCEMENTS	36,000.00	
CHRISTMAS TREE LIGHTS	3,975.00	
LANDSCAPE IRRIGATION/ PUMP REPAIR	15,000.00	
TREE MAINTENANCE & REMOVAL	27,301.00	
TOTAL 534900 - CS OTHERS	82,276.00	
543003 - UTILITIES LIGHTING		
ELECTRICITY LIGHTS & PUMPS	24,000.00	
TOTAL 543003 - UTILITIES LIGHTING	24,000.00	
543010 - WATER & SEWER		
WATER & SEWER	0.00	
TOTAL 543010 - WATER & SEWER	0.00	
545010 - INSURANCE GENERAL LIAB		
DIRECTORS & OFFICERS LIABILITY	3,000.00	
GENERAL LIABILITY	1,200.00	
TOTAL 545010 - INSURANCE GENERAL LIAB	4,200.00	
545901 - COMMISSIONER BONDS		
SECURITY BONDS	100.00	
TOTAL 545901 - COMMISSIONER BONDS	100.00	
549004 - COMMISSION PROP APPR		
PROPERTY APPRAISER	6,401.00	
TOTAL 549004 - COMMISSION PROP APPR	6,401.00	
549005 - COMMISSION TAX COLLEC		
TAX COLLECTOR COMMISSION	8,422.72	
TOTAL 549005 - COMMISSION TAX COLLEC	8,422.72	
549901 - LEGAL ADVERTISING		
ADVERTISING	200.00	
TOTAL 549901 - LEGAL ADVERTISING	200.00	
551001 - OFFICE SUPPLIES		
OFFICE SUPPLIES	2,400.00	
TOTAL 551001 - OFFICE SUPPLIES	2,400.00	
552013 - SIGN MATERIALS		
SIGN - STREET	1,950.00	
SIGN - R&M	3,050.00	
TOTAL 552013 - SIGN MATERIALS	5,000.00	
552800 - COMPUTER SUPPLIES		
COMPUTER SUPPLIES	0.00	
TOTAL 552800 - COMPUTER SUPPLIES	0.00	
59901 - RESERVES & SUPPLEMENTAL		
RESERVES ALLOCATIONS	41,901.45	
RESV ALLOCATION ADJMT	77,510.20	
TOTAL 59901 - RESERVES & SUPPLEMENTAL	119,411.65	
TOTAL EXPENSES	388,648.22	
NET INCOME BEFORE CAPITAL EXPENSE	32,487.92	
563191 - CAPITAL EXPENSE		
WOODLANDS SIDEWALK PROJECT	0.00	
DOT LANDSCAPE GRANT	31,288.20	
DEM HAZARD MITIGATION GRANT	0.00	
DEM HAZARD MITIGATION GRANT	46,222.00	
TOTAL 563191 - CAPITAL EXPENSE	46,222.00	
TOTAL ADJ'D EXPENSES	388,648.22	
NET INCOME AFTER CAPITAL EXPENSE	32,487.92	