

2016 SunBird FINAL Draft Budget

SUMMARY	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Projected	2016 Budget
TOTAL REVENUE	1,899,748	1,952,019	1,987,967	2,200,942	2,153,860	2,388,560	2,363,460
OPERATIONAL EXPENS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Projected	2016 Budget
ACTIVITIES & EVENTS	59,657	62,776	61,811	62,902	63,250	59,875	62,802
CLUBHOUSE	316,941	317,049	321,166	326,007	320,745	321,129	332,766
COMMON AREA	242,580	244,155	240,138	260,534	253,060	250,460	255,540
GENERAL & ADMINISTRATI	291,052	292,417	297,935	318,039	334,055	335,101	339,050
PATROL	136,751	144,276	142,150	147,421	152,915	154,235	155,802
POST OFFICE	31,780	31,963	31,148	32,455	33,935	33,875	34,581
PRIVATE ROADS	109,906	112,398	116,428	116,196	118,300	118,340	120,340
RECREATIONAL	67,755	74,686	63,199	58,574	65,100	57,055	77,088
RESTAURANT	451,673	451,555	478,458	539,669	504,000	644,600	636,000
TOTAL OP. EXPENSE	1,708,096	1,731,275	1,752,432	1,861,797	1,845,360	1,974,670	2,013,969
TOTAL REV. OVER EXP	191,652	220,744	235,535	339,145	308,500	413,890	349,491
RESERVE FUND TRANS	111,958	121,546	120,414	160,500	194,500	194,500	217,491
CAPITAL IMP. FUND TRANS	43,290	81,310	63,750	95,960	89,775	193,600	103,950
SPECIAL PROJ. FUND TRAI	8,000	11,035	21,200	28,725	24,225	25,500	28,050
Variance	28,404	6,853	30,171	53,960	0	290	0