

11:17 AM

05/19/16

Accrual Basis

SunBird Golf Resort HOA
Balance Sheet Prev Month Comparison
As of April 30, 2016

	Apr 30, 16	Mar 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	247,811.75	347,743.85	(99,932.10)
1005 · SPECIAL PROJECTS ACCT	20,140.06	14,300.06	5,840.00
1007 · CONTINGENCY FUND ACCOUNT	13,583.34	6,791.67	6,791.67
1010 · RESERVE FUND	598,805.56	564,056.37	34,749.19
1012 · CAPITAL IMPROVMENT FUND	42,351.39	36,591.39	5,760.00
Total Checking/Savings	922,692.10	969,483.34	(46,791.24)
Other Current Assets			
1213 · 2013 H.O. Dues	4,000.00	4,000.00	0.00
1214 · 2014 H.O. Dues	3,119.29	3,119.29	0.00
1215 · 2015 H.O. Dues	3,891.13	4,316.13	(425.00)
1216 · 2016 H.O. Dues	3,532.49	7,583.33	(4,050.84)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	7,530.00	7,438.00	92.00
1440 · INVENTORY - LIQUOR	10,558.00	10,377.00	181.00
1450 · INVENTORY - FOOD	18,734.00	16,779.00	1,955.00
1460 · PETTY CASH	2,737.03	2,737.03	0.00
1470 · PREPAID INSURANCE	14,987.50	18,828.82	(3,841.32)
1475 · Prepaid Health Insurance	4,884.14	6,503.93	(1,619.79)
1480 · PREPAID EXPENSES	8,163.42	8,379.70	(216.28)
1510 · WORK IN PROGRESS	23,506.17	22,372.68	1,133.49
Total Other Current Assets	108,235.57	115,027.31	(6,791.74)
Total Current Assets	1,030,927.67	1,084,510.65	(53,582.98)
Fixed Assets			
1711 · AUTOMOBILES	47,569.46	47,569.46	0.00
1712 · BUILDINGS	4,530,357.40	4,530,357.40	0.00
1713 · EQUIPMENT	961,760.83	961,760.83	0.00
1714 · FURNITURE & FIXTURES	238,120.96	238,120.96	0.00
1715 · LAND	200,000.00	200,000.00	0.00
1716 · ROAD IMPROVEMENTS	1,396,960.14	1,396,960.14	0.00
1717 · TENNIS COURT	257,031.35	257,031.35	0.00
1791 · RESERVE FOR DEPR-VEHICLES	(52,395.81)	(51,965.07)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,717,894.83)	(1,709,978.97)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(792,148.25)	(788,603.14)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(163,988.77)	(163,150.28)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(856,005.61)	(851,956.91)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(163,007.89)	(162,460.54)	(547.35)
Total Fixed Assets	3,886,358.98	3,903,685.23	(17,326.25)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	22,615.81	24,015.00	(1,399.19)
Total Other Assets	22,615.81	24,015.00	(1,399.19)
TOTAL ASSETS	4,939,902.46	5,012,210.88	(72,308.42)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2205 · SunBird Helping SunBird	2,106.21	2,106.21	0.00
2115 · CLUB TICKET SALES			
50's / 60's	0.00	1,129.71	(1,129.71)
Irish Club	0.00	(645.00)	645.00
Total 2115 · CLUB TICKET SALES	0.00	484.71	(484.71)
2170 · ACCRUED VACATION	13,783.33	13,783.33	0.00

11:17 AM

05/19/16

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2210 · Payroll Liabilities			
Direct Deposit Liabilities	0.00	(18,243.17)	18,243.17
Federal Withholding Tax Payable	2,123.00	0.00	2,123.00
FICA Tax Payable	5,500.10	0.00	5,500.10
FUTA Payable	294.34	1,173.31	(878.97)
State Withholding Tax Payable	730.65	0.00	730.65
SUTA Payable	2,617.28	2,170.06	447.22
2210 · Payroll Liabilities - Other	92.50	92.50	0.00
Total 2210 · Payroll Liabilities	11,357.87	(14,807.30)	26,165.17
2230 · PREPAID HOMEOWNER DUES	293,112.41	409,894.19	(116,781.78)
2250 · SALES TAX PAYABLE	4,461.41	6,567.51	(2,106.10)
Total Other Current Liabilities	324,821.23	418,028.65	(93,207.42)
Total Current Liabilities	324,821.23	418,028.65	(93,207.42)
Total Liabilities	324,821.23	418,028.65	(93,207.42)
Equity			
3010 · PRIOR YEAR OPERATING BALANCE	4,013,325.22	4,013,325.22	0.00
3030 · RESERVE BALANCE	502,453.99	502,453.99	0.00
Net Income	99,302.02	78,403.02	20,899.00
Total Equity	4,615,081.23	4,594,182.23	20,899.00
TOTAL LIABILITIES & EQUITY	4,939,902.46	5,012,210.88	(72,308.42)

**SunBird Golf Resort HOA
Profit & Loss Budget Performance
April 2016**

11:17 AM
05/19/16
Accrual Basis

	Apr 16	Budget	\$ Over Budget	Jan - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4010 · ACC PERMITS	245.00	200.00	45.00	1,020.00	1,100.00	(80.00)	2,400.00
4020 · ACTIVITY SALES AND REVENUE	949.00	3,500.00	(2,551.00)	11,975.62	15,500.00	(3,524.38)	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	15.00	(8.00)	35.00	70.00	(35.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	5,760.00	9,550.00	(3,790.00)	27,795.00	35,335.00	(7,540.00)	103,950.00
4065 · ASSOCIATE DUES	110.00	175.00	(65.00)	440.00	700.00	(260.00)	2,100.00
4070 · HOMEOWNERS DUES	119,533.33	119,533.00	0.33	478,133.32	478,132.00	1.32	1,434,400.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	400.00	(400.00)	0.00	1,300.00	(1,300.00)	4,000.00
4080 · INSTRUCTOR/TOUR FEES	34.60	80.00	(45.40)	409.60	380.00	29.60	1,000.00
4090 · INTEREST INCOME	285.09	500.00	(214.91)	906.75	2,000.00	(1,093.25)	6,000.00
4110 · LATE FEES/DEL. ACCOUNTS	132.00	400.00	(268.00)	1,069.64	1,300.00	(230.36)	4,000.00
4120 · NEWSPAPER COMMISSION	0.00	75.00	(75.00)	100.00	300.00	(200.00)	600.00
4130 · REMOTE CONTROL	455.00	420.00	35.00	2,135.00	1,890.00	245.00	5,500.00
4135 · RESERVE FUNDING	25,200.00	3,000.00	22,200.00	48,750.00	11,100.00	37,650.00	33,000.00
4140 · RESTAURANT REVENUES	57,314.86	50,000.00	7,314.86	280,867.14	281,000.00	(132.86)	605,000.00
4150 · RESTRICTED DONATIONS	4,300.00	1,500.00	2,800.00	5,034.97	5,500.00	(465.03)	12,000.00
4160 · ROOM RENTAL FEES	45.00	200.00	(155.00)	50.00	800.00	(750.00)	2,000.00
4170 · SPACE LEASE INCOME	1,964.00	980.00	984.00	3,928.00	3,920.00	8.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	5,040.00	2,550.00	2,490.00	13,455.00	9,435.00	4,020.00	28,050.00
4190 · TRANSFER FEES	9,600.00	4,000.00	5,600.00	24,000.00	14,800.00	9,200.00	44,000.00
4210 · VENDING INCOME	380.18	400.00	(19.82)	1,283.33	1,600.00	(316.67)	4,500.00
4220 · MISC/OTHER INCOME	1,354.71	1,500.00	(145.29)	9,767.34	7,000.00	2,767.34	13,000.00
Total Income	232,709.77	198,978.00	33,731.77	911,155.71	873,162.00	37,993.71	2,363,460.00
Gross Profit	232,709.77	198,978.00	33,731.77	911,155.71	873,162.00	37,993.71	2,363,460.00
Expense							
5010 · ACTIVITY EXPENSES	4,953.12	4,550.00	403.12	27,937.34	23,600.00	4,337.34	62,802.00
5020 · CLUBHOUSE	26,597.23	30,249.00	(3,651.77)	99,691.25	110,805.00	(11,113.75)	332,766.00
5030 · COMMON AREA	26,195.45	32,903.00	(6,707.55)	79,217.23	93,268.00	(14,050.77)	255,540.00
5060 · GENERAL & ADMINSTRATIVE	34,330.06	34,828.00	(497.94)	116,061.08	124,483.00	(8,421.92)	339,050.00
5080 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 · PATROL	16,217.86	17,729.00	(1,511.14)	50,025.57	54,131.00	(4,105.43)	155,602.00
5110 · POST OFFICE	4,108.71	3,489.00	619.71	12,450.74	12,679.00	(228.26)	34,581.00
5120 · PRIVATE ROADS	10,372.05	9,820.00	552.05	40,355.64	39,280.00	1,075.64	120,340.00

**SunBird Golf Resort HOA
Profit & Loss Budget Performance
April 2016**

11:17 AM
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	Apr 16	Budget	\$ Over Budget	Jan - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	4,838.65	5,950.00	(1,111.35)	34,890.10	38,563.00	(3,672.90)	77,088.00
5140 · RESTAURANT EXPENSE	66,871.39	57,320.00	9,551.39	281,919.74	278,755.00	3,164.74	636,000.00
Total Expense	194,484.52	196,838.00	(2,353.48)	742,548.69	775,564.00	(33,015.31)	2,013,769.00
Net Ordinary Income	38,225.25	2,140.00	36,085.25	168,607.02	97,598.00	71,009.02	349,691.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			1,722.96			
6792 · BUILDING DEPRECIATION	7,915.86			31,663.44			
6793 · EQUIPMENT DEPRECIATION	3,545.11			14,180.44			
6794 · FURN & FIX DEPRECIATION	838.49			3,353.96			
6796 · ROAD IMPROVEMENT	4,048.70			16,194.80			
6797 · TENNIS CT DEPRECIATION	547.35			2,189.40			
Total Other Expense	17,326.25			69,305.00			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(69,305.00)	0.00	(69,305.00)	0.00
Net Income	20,899.00	2,140.00	18,759.00	99,302.02	97,598.00	1,704.02	349,691.00

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11:17 AM
 05/19/16
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Ordinary Income/Expense	Apr 16	Budget	\$ Over Budget	Jan - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 - ACTIVITY EXPENSES	2,682.90	2,700.00	(17.10)	8,137.80	9,300.00	(1,162.20)	25,602.00
ACTIVITIES STAFF	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00
AWAY CONCERTS/SHOWS	0.00	0.00	0.00	300.00	0.00	300.00	200.00
CHARITY EVENTS	0.00	250.00	(250.00)	0.00	750.00	(750.00)	1,000.00
COMMUNITY MARKETING	70.00	0.00	70.00	1,901.17	1,300.00	601.17	5,000.00
DANCES	0.00	0.00	0.00	0.00	500.00	(500.00)	1,500.00
DAY TRIPS	134.85	0.00	134.85	335.63	0.00	335.63	2,300.00
DECORATIONS	1,605.00	1,000.00	605.00	9,079.48	4,000.00	5,079.48	10,000.00
IN HOUSE CONCERTS/SHOWS	441.05	0.00	441.05	875.32	250.00	625.32	2,500.00
MISC ENTERTAINMENT	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	3,000.00
MUSIC & ENTERTAINMENT	0.00	0.00	0.00	4,779.70	4,800.00	(20.30)	5,200.00
MUSIC & ENTERTAINMENT LICENSES	0.00	0.00	0.00	0.00	500.00	(500.00)	1,500.00
OVERNIGHT TRIPS	19.32	100.00	(80.68)	397.58	400.00	(2.42)	800.00
POSTERS	0.00	0.00	0.00	1,130.66	300.00	830.66	3,200.00
PROMOTION & FOOD							
Total 5010 - ACTIVITY EXPENSES	4,953.12	4,550.00	403.12	27,937.34	23,600.00	4,337.34	62,802.00
Total Expense	4,953.12	4,550.00	403.12	27,937.34	23,600.00	4,337.34	62,802.00
Net Ordinary Income	(4,953.12)	(4,550.00)	(403.12)	(27,937.34)	(23,600.00)	(4,337.34)	(62,802.00)
Net Income	(4,953.12)	(4,550.00)	(403.12)	(27,937.34)	(23,600.00)	(4,337.34)	(62,802.00)

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11:17 AM
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Ordinary Income/Expense	Apr 16	Budget	\$ Over Budget	Jan - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	2,325.32	2,050.00	275.32	6,951.32	6,244.00	707.32	18,080.00
CUSTODIAL STAFF	1,998.49	2,050.00	(51.51)	6,380.55	7,300.00	(919.45)	21,329.00
MAINT/CUST EMPLOYEE BENS & TAX	10,567.47	10,913.00	(345.53)	31,416.69	32,708.00	(1,291.31)	94,473.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	14,891.28	15,013.00	(121.72)	44,748.56	46,252.00	(1,503.44)	133,882.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	240.00	1,000.00	(760.00)	781.00	2,000.00	(1,219.00)	10,000.00
ANIMAL CONTROL	0.00	109.00	(109.00)	0.00	209.00	(209.00)	409.00
CARPET & FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CLUBHOUSE DECORATIONS	0.00	0.00	0.00	30.98	200.00	(169.02)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	38.20	0.00	38.20	735.12	800.00	(64.88)	4,000.00
CUSTODIAL SUPPLIES	532.15	1,200.00	(667.85)	4,360.49	4,800.00	(439.51)	12,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
DOORS & LOCKS	0.00	0.00	0.00	180.13	500.00	(319.87)	1,500.00
ELECTRICAL & LIGHTS	0.00	250.00	(250.00)	886.56	1,000.00	(113.44)	3,000.00
ELEVATOR MAINTENANCE	695.07	250.00	445.07	1,390.14	1,000.00	390.14	3,000.00
EQUIPMENT MAINTENANCE	156.00	200.00	(44.00)	624.00	800.00	(176.00)	1,800.00
EXTERIOR WALLS	0.00	0.00	0.00	45.59	500.00	(454.41)	500.00
EXTERIOR WINDOW & BUILDING	36.00	0.00	36.00	36.00	750.00	(714.00)	1,500.00
FIRE SAFETY MAINTENANCE	5.61	350.00	(344.39)	410.88	1,400.00	(989.12)	4,000.00
KITCHEN REPAIR & MAINTENANCE	0.00	0.00	0.00	197.00	500.00	(303.00)	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	0.00	0.00	250.00
LIBRARY SUPPLIES	13.01	0.00	13.01	13.01	125.00	(111.99)	250.00
MAINTENANCE COMMUNICATIONS	108.32	100.00	8.32	364.04	400.00	(35.96)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	40.00	(40.00)	148.06	180.00	(31.94)	500.00
MAINTENANCE SUPPLIES	123.46	500.00	(376.54)	2,292.32	2,300.00	(7.68)	6,000.00
MAINTENANCE UNIFORMS	101.15	100.00	1.15	397.45	400.00	(2.55)	1,200.00
PAINTING MAINTENANCE	0.00	50.00	(50.00)	113.79	300.00	(186.21)	2,500.00
PEST CONTROL SERVICE	0.00	215.00	(215.00)	0.00	880.00	(880.00)	2,600.00
PLUMBING MAINTENANCE	77.65	250.00	(172.35)	4,114.80	1,750.00	2,364.80	4,500.00
RECOGNITION WALK BRICK EXPEN...	0.00	50.00	(50.00)	52.50	200.00	(147.50)	500.00
ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
TOOLS & RENTAL EQUIPMENT	0.00	0.00	0.00	50.19	200.00	(149.81)	1,200.00
Total MAINTENANCE & REPAIRS	2,126.62	4,664.00	(2,537.38)	17,224.05	21,194.00	(3,969.95)	69,409.00
PROPERTY TAXES							
ACCRUED INCOME TAX	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00
ACCRUED PERSONAL PROPERTY TAX	0.00	215.00	(215.00)	0.00	880.00	(880.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	52.00	(52.00)	0.00	209.00	(209.00)	625.00
Total PROPERTY TAXES	0.00	267.00	(267.00)	0.00	1,139.00	(1,139.00)	3,275.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance
April 2016

	Apr 16	Budget	\$ Over Budget	Jan - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	5,466.41	6,000.00	(533.59)	19,337.81	24,000.00	(4,662.19)	87,000.00
GAS EXPENSE	2,381.87	2,300.00	81.87	9,581.52	9,800.00	(218.48)	15,000.00
TELEPHONE CLUBHOUSE	273.56	270.00	3.56	1,094.24	1,080.00	14.24	3,200.00
TRASH EXPENSE	0.00	335.00	(335.00)	1,601.00	1,340.00	261.00	4,000.00
WATER & SEWER	1,457.49	1,400.00	57.49	6,104.07	6,000.00	104.07	17,000.00
Total UTILITIES & TRASH	9,579.33	10,305.00	(725.67)	37,718.64	42,220.00	(4,501.36)	126,200.00
Total 5020 - CLUBHOUSE	26,597.23	30,249.00	(3,651.77)	99,691.25	110,805.00	(11,113.75)	332,766.00
Total Expense	26,597.23	30,249.00	(3,651.77)	99,691.25	110,805.00	(11,113.75)	332,766.00
Net Ordinary Income	(26,597.23)	(30,249.00)	3,651.77	(99,691.25)	(110,805.00)	11,113.75	(332,766.00)
Net Income	(26,597.23)	(30,249.00)	3,651.77	(99,691.25)	(110,805.00)	11,113.75	(332,766.00)

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11:17 AM
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Ordinary Income/Expense	Apr 16	Budget	\$ Over Bud...	Jan - Apr 16	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,710.05	3,703.00	(992.95)	9,057.76	11,158.00	(2,100.24)	32,253.00
LANDSCAPE EMPLOYEE BENEFIT	12,416.21	17,000.00	(4,583.79)	42,698.26	51,110.00	(8,411.74)	147,737.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	15,126.26	20,703.00	(5,576.74)	51,756.02	62,268.00	(10,511.98)	179,990.00
LANDSCAPING							
DUMP FEES	62.08	250.00	(187.92)	374.06	850.00	(475.94)	3,800.00
FERTILIZERS & CHEMICALS	123.08	0.00	123.08	4,183.95	4,500.00	(316.05)	9,000.00
FLOWERS, PLANTS, TREES	0.00	500.00	(500.00)	2,622.28	2,500.00	122.28	6,000.00
LANDSCAPE EQUIPMENT	150.29	500.00	(349.71)	425.26	1,500.00	(1,074.74)	5,000.00
LANDSCAPE MILEAGE	214.25	200.00	14.25	622.15	900.00	(277.85)	2,500.00
LANDSCAPE REPAIRS & MAINTENANCE	44.70	500.00	(455.30)	948.81	2,000.00	(1,051.19)	6,000.00
LANDSCAPE UNIFORMS	101.10	100.00	1.10	397.38	450.00	(52.62)	1,250.00
TREE TRIMMING & MAINTENANCE	9,541.00	9,000.00	541.00	14,691.00	14,000.00	691.00	27,000.00
Total LANDSCAPING	10,236.50	11,050.00	(813.50)	24,264.89	26,700.00	(2,435.11)	60,550.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	217.23	250.00	(32.77)	872.12	1,000.00	(127.88)	3,000.00
WATER COMMON AREA	615.46	900.00	(284.54)	2,324.20	3,300.00	(975.80)	12,000.00
Total UTILITIES COMMON AREA	832.69	1,150.00	(317.31)	3,196.32	4,300.00	(1,103.68)	15,000.00
Total 5030 - COMMON AREA	26,195.45	32,903.00	(6,707.55)	79,217.23	93,268.00	(14,050.77)	255,540.00
Total Expense	26,195.45	32,903.00	(6,707.55)	79,217.23	93,268.00	(14,050.77)	255,540.00
Net Ordinary Income	(26,195.45)	(32,903.00)	6,707.55	(79,217.23)	(93,268.00)	14,050.77	(255,540.00)
Net Income	(26,195.45)	(32,903.00)	6,707.55	(79,217.23)	(93,268.00)	14,050.77	(255,540.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 April 2016

11:17 AM
 05/19/16
 Accrual Basis

Ordinary Income/Expense	Apr 16	Budget	\$ Over Budget	Jan - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	21,721.01	22,000.00	(278.99)	64,976.75	67,900.00	(2,923.25)	188,700.00
OFFICE STAFF	5,235.56	5,453.00	(217.44)	16,477.23	16,818.00	(340.77)	48,450.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	26,956.57	27,453.00	(496.43)	81,453.98	84,718.00	(3,264.02)	237,150.00
INSURANCE							
LIABILITY INSURANCE	441.50	330.00	111.50	1,766.00	1,360.00	406.00	4,000.00
PROPERTY & CASUALTY INSURANCE	2,278.66	1,500.00	778.66	8,921.50	6,000.00	2,921.50	18,000.00
Total INSURANCE	2,720.16	1,830.00	890.16	10,687.50	7,360.00	3,327.50	22,000.00
OFFENSES							
BANK SERVICE CHARGES	0.00	20.00	(20.00)	(15.00)	80.00	(95.00)	200.00
COMPUTER EXPENSE	229.00	200.00	29.00	1,181.50	2,000.00	(818.50)	5,000.00
COPY MACHINE	1,118.06	1,000.00	118.06	4,079.70	5,500.00	(1,420.30)	13,500.00
DUES & SUBSCRIPTIONS	10.00	200.00	(190.00)	187.87	1,200.00	(1,012.13)	1,400.00
ENTERTAINMENT & PROMOTION	143.98	100.00	43.98	660.75	175.00	485.75	1,300.00
FAX MACHINE EXPENSE	29.13	40.00	(10.87)	116.52	160.00	(43.48)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	86.00	600.00	(514.00)	600.00
MILEAGE REIMBURSEMENT	62.16	85.00	(22.84)	323.12	340.00	(16.88)	900.00
OFFICE SUPPLIES	136.85	300.00	(163.15)	866.80	1,500.00	(633.20)	4,000.00
OUTSIDE PRINTING COSTS	393.52	600.00	(206.48)	531.86	1,200.00	(668.14)	3,400.00
POSTAGE EXPENSE	138.17	200.00	(61.83)	761.29	800.00	(38.71)	4,000.00
SEMINARS & CONFERENCES	0.00	250.00	(250.00)	0.00	250.00	(250.00)	800.00
TELEPHONE - OFFICE	319.46	250.00	69.46	1,192.86	1,000.00	192.86	2,900.00
Total OFFICE EXPENSES	2,580.33	3,245.00	(664.67)	9,973.27	14,805.00	(4,831.73)	38,400.00
PROFESSIONAL FEES							
COLLECTION	17.50			35.00			
ACCOUNTING	1,820.00	1,800.00	20.00	8,742.50	9,500.00	(857.50)	23,000.00
AUDIT FEES	0.00	0.00	0.00	4,950.00	6,000.00	(1,050.00)	6,000.00
LEGAL FEES	235.50	500.00	(264.50)	35.50	2,000.00	(1,964.50)	5,000.00
Total PROFESSIONAL FEES	2,073.00	2,300.00	(227.00)	13,763.00	17,600.00	(3,837.00)	34,000.00
BAD DEBT WRITE-OFF	0.00	0.00	0.00	183.33	0.00	183.33	7,500.00
Total 5060 - GENERAL & ADMINISTRATIVE	34,330.06	34,828.00	(497.94)	116,061.08	124,483.00	(8,421.92)	339,050.00
Total Expense	34,330.06	34,828.00	(497.94)	116,061.08	124,483.00	(8,421.92)	339,050.00
Net Ordinary Income	(34,330.06)	(34,828.00)	497.94	(116,061.08)	(124,483.00)	8,421.92	(339,050.00)
Net Income	(34,330.06)	(34,828.00)	497.94	(116,061.08)	(124,483.00)	8,421.92	(339,050.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
April 2016

11:17 AM
 05/19/16
 Accrual Basis

Ordinary Income/Expense	Apr 16	Budget	\$ Over Budget	Jan - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,159.90	1,300.00	(140.10)	4,387.60	5,200.00	(812.40)	15,000.00
GUARD SHACK	194.50	300.00	(105.50)	250.95	300.00	(49.05)	600.00
PATROL BADGES & UNIFORMS	0.00	250.00	(250.00)	0.00	500.00	(500.00)	1,000.00
TELEPHONE PATROL	66.80	85.00	(18.20)	254.92	340.00	(85.08)	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	1,421.20	1,935.00	(513.80)	4,893.47	6,340.00	(1,446.53)	17,630.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,339.88	1,706.00	(366.12)	4,215.16	5,396.00	(1,180.84)	15,606.00
PATROL STAFF	13,407.39	13,713.00	(305.61)	40,261.85	41,145.00	(883.15)	118,866.00
Total PATROL SALARY & WAGES	14,747.27	15,419.00	(671.73)	44,477.01	46,541.00	(2,063.99)	134,472.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	125.00	(125.00)	0.00	250.00	(250.00)	500.00
PATROL GAS, OIL, TIRES	49.39	250.00	(200.61)	565.09	1,000.00	(434.91)	3,000.00
PATROL LICENSES & INSPECTIONS	0.00			90.00			
Total VEHICLE EXPENSE	49.39	375.00	(325.61)	655.09	1,250.00	(594.91)	3,500.00
Total 5090 · PATROL	16,217.86	17,729.00	(1,511.14)	50,025.57	54,131.00	(4,105.43)	155,602.00
Total Expense	16,217.86	17,729.00	(1,511.14)	50,025.57	54,131.00	(4,105.43)	155,602.00
Net Ordinary Income	(16,217.86)	(17,729.00)	1,511.14	(50,025.57)	(54,131.00)	4,105.43	(155,602.00)
Net Income	(16,217.86)	(17,729.00)	1,511.14	(50,025.57)	(54,131.00)	4,105.43	(155,602.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
April 2016

11:17 AM
 05/19/16
 Accrual Basis

	Apr 16	Budget	\$ Over Bu...	Jan - Apr 16	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 - POST OFFICE	0.00	200.00	(200.00)	0.00	200.00	(200.00)	200.00
BOND/INSURANCE	365.25	290.00	75.25	1,126.06	1,145.00	(18.94)	3,122.00
PO EMPLOYEE BENS & TAXES	39.81	100.00	(60.19)	159.24	200.00	(40.76)	600.00
POST OFFICE BUILDING	56.55	0.00	56.55	409.98	300.00	109.98	900.00
POST OFFICE EXPENSE	3,647.10	2,899.00	748.10	10,755.46	10,834.00	(78.54)	29,759.00
Total 5110 - POST OFFICE	4,108.71	3,489.00	619.71	12,450.74	12,679.00	(228.26)	34,581.00
Total Expense	4,108.71	3,489.00	619.71	12,450.74	12,679.00	(228.26)	34,581.00
Net Ordinary Income	(4,108.71)	(3,489.00)	(619.71)	(12,450.74)	(12,679.00)	228.26	(34,581.00)
Net Income	(4,108.71)	(3,489.00)	(619.71)	(12,450.74)	(12,679.00)	228.26	(34,581.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
April 2016

11:17 AM
 05/19/16
 Accrual Basis

	Apr 16	Budget	\$ Over Budget	Jan - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5120 - PRIVATE ROADS							
REPAIR & MAINTENANCE							
REPAIR & MAINT CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	600.00
REPAIR & MAINT SUPPLIES	400.00	0.00	400.00	400.00	0.00	400.00	500.00
STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SWEEPING	520.00	520.00	0.00	2,080.00	2,080.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	920.00	520.00	400.00	2,480.00	2,080.00	400.00	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,452.05	9,300.00	152.05	37,875.64	37,200.00	675.64	111,000.00
Total ROAD UTILITIES	9,452.05	9,300.00	152.05	37,875.64	37,200.00	675.64	111,000.00
Total 5120 - PRIVATE ROADS	10,372.05	9,820.00	552.05	40,355.64	39,280.00	1,075.64	120,340.00
Total Expense	10,372.05	9,820.00	552.05	40,355.64	39,280.00	1,075.64	120,340.00
Net Ordinary Income	(10,372.05)	(9,820.00)	(552.05)	(40,355.64)	(39,280.00)	(1,075.64)	(120,340.00)
Net Income	<u>(10,372.05)</u>	<u>(9,820.00)</u>	<u>(552.05)</u>	<u>(40,355.64)</u>	<u>(39,280.00)</u>	<u>(1,075.64)</u>	<u>(120,340.00)</u>

SunBird Golf Resort HOA
Profit & Loss Budget Performance
April 2016

Ordinary Income/Expense	Apr 16	Budget	\$ Over Budget	Jan - Apr 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	4,314.65	3,800.00	514.65	15,529.56	15,800.00	(270.44)	40,000.00
EMPLOYEE BENEFITS & TAX	39,425.12	29,000.00	10,425.12	125,969.75	128,000.00	(2,030.25)	305,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	43,739.77	32,800.00	10,939.77	141,499.31	143,800.00	(2,300.69)	345,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	580.00	400.00	180.00	2,465.00	1,650.00	815.00	3,800.00
BEER	2,590.00	3,750.00	(1,160.00)	18,880.05	17,250.00	1,630.05	39,000.00
CLEANING SUPPLIES	0.00	100.00	(100.00)	299.00	700.00	(401.00)	1,700.00
CREDIT CARD SERVICE CHARGES	1,503.99	900.00	603.99	5,374.58	4,650.00	724.58	10,000.00
ENTERTAINMENT	495.54	0.00	495.54	924.62	250.00	674.62	500.00
EQUIPMENT REPAIRS	0.00	200.00	(200.00)	0.00	800.00	(800.00)	2,000.00
FOOD	15,089.90	16,000.00	(910.10)	92,618.77	91,000.00	1,618.77	197,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	400.00	(400.00)	1,000.00
KITCHEN SUPPLIES	276.00	600.00	(324.00)	1,549.27	3,000.00	(1,450.73)	6,000.00
LICENSES & PERMITS	0.00	0.00	0.00	1,616.50	2,000.00	(383.50)	2,500.00
LINENS	655.40	0.00	655.40	2,729.11	150.00	2,579.11	500.00
LIQUOR	1,576.71	1,900.00	(323.29)	12,507.21	9,200.00	3,307.21	18,000.00
LOUNGE DECORATIONS	0.00	50.00	(50.00)	0.00	175.00	(175.00)	250.00
MILEAGE REIMBURSEMENT	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
PAPER & PLASTIC	0.00	150.00	(150.00)	0.00	600.00	(600.00)	1,000.00
PLATES, UTENSILS, GLASSES	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
SEMINARS/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	250.00
TELEPHONE	39.08	45.00	(5.92)	156.32	180.00	(23.68)	500.00
UNIFORMS	0.00	50.00	(50.00)	0.00	950.00	(950.00)	2,000.00
UTILITIES	325.00	325.00	0.00	1,300.00	1,300.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	23,131.62	24,520.00	(1,388.38)	140,420.43	134,955.00	5,465.43	291,000.00
Total 5140 - RESTAURANT EXPENSE	66,871.39	57,320.00	9,551.39	281,919.74	278,755.00	3,164.74	636,000.00
Total Expense	66,871.39	57,320.00	9,551.39	281,919.74	278,755.00	3,164.74	636,000.00
Net Ordinary Income	(66,871.39)	(57,320.00)	(9,551.39)	(281,919.74)	(278,755.00)	(3,164.74)	(636,000.00)
Net Income	(66,871.39)	(57,320.00)	(9,551.39)	(281,919.74)	(278,755.00)	(3,164.74)	(636,000.00)