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09/22/16

Accrual Basis

SunBird Golf Resort HOA
Balance Sheet Prev Month Comparison
As of August 31, 2016

| | Aug 31, 16 | Jul 31, 16 | \$ Change |
|---|---------------------|---------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1000 · OPERATING ACCOUNT | 437,450.33 | 525,309.48 | (87,859.15) |
| 1005 · SPECIAL PROJECTS ACCT | 10,292.64 | 17,482.61 | (7,189.97) |
| 1007 · CONTINGENCY FUND ACCOUNT | 40,750.02 | 33,958.35 | 6,791.67 |
| 1010 · RESERVE FUND | 411,204.59 | 410,780.90 | 423.69 |
| 1012 · CAPITAL IMPROVMENT FUND | 54,111.39 | 50,891.39 | 3,220.00 |
| Total Checking/Savings | 953,808.97 | 1,038,422.73 | (84,613.76) |
| 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 | 3,835.01 | 3,835.01 | 0.00 |
| 1216 · 2016 H.O. Dues | 11,703.43 | 24,152.89 | (12,449.46) |
| 1410 · DEPOSITS LIQUOR/BEER | 2,592.40 | 2,592.40 | 0.00 |
| 1430 · INVENTORY - BEER | 6,567.00 | 6,405.00 | 162.00 |
| 1440 · INVENTORY - LIQUOR | 9,823.00 | 9,779.00 | 44.00 |
| 1450 · INVENTORY - FOOD | 19,275.00 | 17,694.00 | 1,581.00 |
| 1460 · PETTY CASH | 2,737.03 | 2,737.03 | 0.00 |
| 1470 · PREPAID INSURANCE | 20,539.64 | 23,667.48 | (3,127.84) |
| 1475 · Prepaid Health Insurance | 5,805.50 | 5,575.16 | 230.34 |
| 1480 · PREPAID EXPENSES | 5,627.99 | 5,627.99 | 0.00 |
| 1510 · WORK IN PROGRESS | 31,725.30 | 31,872.68 | (147.38) |
| Total Other Current Assets | 127,350.59 | 141,057.93 | (13,707.34) |
| Total Current Assets | 1,081,159.56 | 1,179,480.66 | (98,321.10) |
| Fixed Assets | | | |
| 1711 · AUTOMOBILES | 58,056.49 | 58,056.49 | 0.00 |
| 1712 · BUILDINGS | 4,530,357.40 | 4,530,357.40 | 0.00 |
| 1713 · EQUIPMENT | 985,498.25 | 976,178.28 | 9,319.97 |
| 1714 · FURNITURE & FIXTURES | 238,120.96 | 238,120.96 | 0.00 |
| 1715 · LAND | 200,000.00 | 200,000.00 | 0.00 |
| 1716 · ROAD IMPROVEMENTS | 1,631,413.95 | 1,631,413.95 | 0.00 |
| 1717 · TENNIS COURT | 257,031.35 | 257,031.35 | 0.00 |
| 1791 · RESERVE FOR DEPR-VEHICLES | (54,118.77) | (53,688.03) | (430.74) |
| 1792 · RESERVE FOR DEPREC.-BUILDING | (1,749,558.27) | (1,741,642.41) | (7,915.86) |
| 1793 · RESERVE FOR DEPREC.-EQUIPMENT | (806,328.69) | (802,783.58) | (3,545.11) |
| 1794 · RESERVE FOR DEPREC-FURN/FIXTURE | (167,342.73) | (166,504.24) | (838.49) |
| 1796 · RESERVE FOR DEPRE-ROAD IMPROVE | (872,200.41) | (868,151.71) | (4,048.70) |
| 1797 · RESERVE FOR DEPREC-TENNIS COURT | (165,197.29) | (164,649.94) | (547.35) |
| Total Fixed Assets | 4,085,732.24 | 4,093,738.52 | (8,006.28) |
| Other Assets | | | |
| 1810 · CAPITAL ASSESSMENTS FROM H.O. | 20,597.70 | 20,649.63 | (51.93) |
| Total Other Assets | 20,597.70 | 20,649.63 | (51.93) |
| TOTAL ASSETS | 5,187,489.50 | 5,293,868.81 | (106,379.31) |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| 2205 · SunBird Helping SunBird | 2,106.21 | 2,106.21 | 0.00 |
| 2170 · ACCRUED VACATION | 13,783.33 | 13,783.33 | 0.00 |
| 2210 · Payroll Liabilities | | | |
| FUTA Payable | 110.02 | 58.73 | 51.29 |
| SUTA Payable | 196.13 | 104.68 | 91.45 |
| 2210 · Payroll Liabilities - Other | 92.50 | 92.50 | 0.00 |
| Total 2210 · Payroll Liabilities | 398.65 | 255.91 | 142.74 |

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Accrual Basis

SunBird Golf Resort HOA
Balance Sheet Prev Month Comparison
As of August 31, 2016

| | Aug 31, 16 | Jul 31, 16 | \$ Change |
|--|---------------------|---------------------|---------------------|
| 2230 · PREPAID HOMEOWNER DUES | 497,734.33 | 617,948.89 | (120,214.56) |
| 2250 · SALES TAX PAYABLE | 2,262.36 | 2,176.64 | 85.72 |
| Total Other Current Liabilities | 516,284.88 | 636,270.98 | (119,986.10) |
| Total Current Liabilities | 516,284.88 | 636,270.98 | (119,986.10) |
| Total Liabilities | 516,284.88 | 636,270.98 | (119,986.10) |
| 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 | 155,425.41 | 141,818.62 | 13,606.79 |
| Total Equity | 4,671,204.62 | 4,657,597.83 | 13,606.79 |
| TOTAL LIABILITIES & EQUITY | 5,187,489.50 | 5,293,868.81 | (106,379.31) |

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

| | Aug 16 | Budget | \$ Over Budget | Jan - Aug 16 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4010 · ACC PERMITS | 60.00 | 100.00 | (40.00) | 1,575.00 | 1,500.00 | 75.00 | 2,400.00 |
| 4020 · ACTIVITY SALES AND REVENUE | 2,637.90 | 2,000.00 | 637.90 | 16,202.02 | 24,500.00 | (8,297.98) | 46,000.00 |
| 4030 · ADMINISTRATIVE FEES | 14.00 | 20.00 | (6.00) | 91.00 | 140.00 | (49.00) | 200.00 |
| 4035 · CAPITOL IMPROVEMENT FUND | 3,220.00 | 8,595.00 | (5,375.00) | 39,555.00 | 70,670.00 | (31,115.00) | 103,950.00 |
| 4065 · ASSOCIATE DUES | 110.00 | 175.00 | (65.00) | 880.00 | 1,400.00 | (520.00) | 2,100.00 |
| 4070 · HOMEOWNERS DUES | 119,533.33 | 119,533.00 | 0.33 | 956,266.64 | 956,264.00 | 2.64 | 1,434,400.00 |
| 4075 · HOMEOWNERS DUES-PREVIOUS YEA... | 0.00 | 300.00 | (300.00) | 0.00 | 2,700.00 | (2,700.00) | 4,000.00 |
| 4080 · INSTRUCTOR/TOUR FEES | 10.00 | 60.00 | (50.00) | 434.20 | 640.00 | (205.80) | 1,000.00 |
| 4090 · INTEREST INCOME | 227.73 | 500.00 | (272.27) | 1,840.64 | 4,000.00 | (2,159.36) | 6,000.00 |
| 4110 · LATE FEES/DEL. ACCOUNTS | 250.90 | 300.00 | (49.10) | 1,539.04 | 2,600.00 | (1,060.96) | 4,000.00 |
| 4120 · NEWSPAPER COMMISSION | 20.00 | 0.00 | 20.00 | 120.00 | 300.00 | (180.00) | 600.00 |
| 4130 · REMOTE CONTROL | 175.00 | 350.00 | (175.00) | 3,575.00 | 3,290.00 | 285.00 | 5,500.00 |
| 4135 · RESERVE FUNDING | 9,150.00 | 2,400.00 | 6,750.00 | 95,700.00 | 21,600.00 | 74,100.00 | 33,000.00 |
| 4140 · RESTAURANT REVENUES | 27,881.97 | 30,000.00 | (2,118.03) | 407,195.38 | 405,000.00 | 2,195.38 | 605,000.00 |
| 4150 · RESTRICTED DONATIONS | 0.00 | 500.00 | (500.00) | 7,159.97 | 8,000.00 | (840.03) | 12,000.00 |
| 4160 · ROOM RENTAL FEES | 400.00 | 0.00 | 400.00 | 976.80 | 1,200.00 | (223.20) | 2,000.00 |
| 4170 · SPACE LEASE INCOME | 982.00 | 980.00 | 2.00 | 7,856.00 | 7,840.00 | 16.00 | 11,760.00 |
| 4180 · SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4185 · SPECIAL PROJECT FUNDING | 2,130.00 | 2,295.00 | (165.00) | 23,145.00 | 18,870.00 | 4,275.00 | 28,050.00 |
| 4190 · TRANSFER FEES | 3,200.00 | 3,200.00 | 0.00 | 41,600.00 | 28,800.00 | 12,800.00 | 44,000.00 |
| 4210 · VENDING INCOME | 38.80 | 250.00 | (211.20) | 2,286.57 | 2,900.00 | (613.43) | 4,500.00 |
| 4220 · MISC/OTHER INCOME | 37.50 | 500.00 | (462.50) | 10,852.60 | 9,000.00 | 1,852.60 | 13,000.00 |
| Total Income | 170,079.13 | 172,058.00 | (1,978.87) | 1,618,850.86 | 1,571,214.00 | 47,636.86 | 2,363,460.00 |
| Gross Profit | 170,079.13 | 172,058.00 | (1,978.87) | 1,618,850.86 | 1,571,214.00 | 47,636.86 | 2,363,460.00 |
| Expense | | | | | | | |
| 5010 · ACTIVITY EXPENSES | 2,423.08 | 2,650.00 | (226.92) | 39,996.12 | 34,850.00 | 5,146.12 | 62,802.00 |
| 5020 · CLUBHOUSE | 28,762.10 | 30,965.00 | (2,202.90) | 212,832.48 | 226,515.00 | (13,682.52) | 332,766.00 |
| 5030 · COMMON AREA | 17,133.65 | 17,555.00 | (421.35) | 165,791.84 | 179,538.00 | (13,746.16) | 255,540.00 |
| 5060 · GENERAL & ADMINSTRATIVE | 23,899.07 | 22,800.00 | 1,099.07 | 215,793.30 | 222,358.00 | (6,564.70) | 339,050.00 |
| 5080 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5090 · PATROL | 11,809.67 | 12,234.00 | (424.33) | 96,715.36 | 102,357.00 | (5,641.64) | 155,602.00 |
| 5110 · POST OFFICE | 2,005.83 | 2,355.00 | (349.17) | 20,852.08 | 22,891.00 | (2,038.92) | 34,581.00 |
| 5120 · PRIVATE ROADS | 10,219.73 | 9,720.00 | 499.73 | 81,750.07 | 81,460.00 | 290.07 | 120,340.00 |

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Accrual Basis

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

| | Aug 16 | Budget | \$ Over Budget | Jan - Aug 16 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------|-------------|------------|----------------|--------------|--------------|----------------|---------------|
| 5130 · RECREATION | 4,688.77 | 2,700.00 | 1,988.77 | 54,175.18 | 52,563.00 | 1,612.18 | 77,088.00 |
| 5140 · RESTAURANT EXPENSE | 38,204.19 | 38,365.00 | (160.81) | 436,909.02 | 436,315.00 | 594.02 | 636,000.00 |
| Total Expense | 139,146.09 | 139,344.00 | (197.91) | 1,324,815.45 | 1,358,847.00 | (34,031.55) | 2,013,769.00 |
| Net Ordinary Income | 30,933.04 | 32,714.00 | (1,780.96) | 294,035.41 | 212,367.00 | 81,668.41 | 349,691.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 6791 · VEHICLE DEPRECIATION | 430.74 | | | 3,445.92 | | | |
| 6792 · BUILDING DEPRECIATION | 7,915.86 | | | 63,326.88 | | | |
| 6793 · EQUIPMENT DEPRECIATION | 3,545.11 | | | 28,360.88 | | | |
| 6794 · FURN & FIX DEPRECIATION | 838.49 | | | 6,707.92 | | | |
| 6796 · ROAD IMPROVEMENT | 4,048.70 | | | 32,389.60 | | | |
| 6797 · TENNIS CT DEPRECIATION | 547.35 | | | 4,378.80 | | | |
| Total Other Expense | 17,326.25 | | | 138,610.00 | | | |
| Net Other Income | (17,326.25) | 0.00 | (17,326.25) | (138,610.00) | 0.00 | (138,610.00) | 0.00 |
| Net Income | 13,606.79 | 32,714.00 | (19,107.21) | 155,425.41 | 212,367.00 | (56,941.59) | 349,691.00 |

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Accrual Basis

SunBird Golf Resort HOA

Profit & Loss Budget Performance

August 2016

| | Aug 16 | Budget | \$ Over Budget | Jan - Aug 16 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------|------------|------------|----------------|--------------|-------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 5010 - ACTIVITY EXPENSES | | | | | | | |
| ACTIVITIES STAFF | 2,038.08 | 1,900.00 | 138.08 | 15,424.34 | 16,500.00 | (1,075.66) | 25,602.00 |
| AWAY CONCERTS/SHOWS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 |
| CHARITY EVENTS | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 200.00 |
| COMMUNITY MARKETING | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | (750.00) | 1,000.00 |
| DANCES | 35.00 | 0.00 | 35.00 | 2,966.17 | 1,600.00 | 1,366.17 | 5,000.00 |
| DAY TRIPS | 0.00 | 0.00 | 0.00 | 765.00 | 1,000.00 | (235.00) | 1,500.00 |
| DECORATIONS | 0.00 | 0.00 | 0.00 | 335.63 | 0.00 | 335.63 | 2,300.00 |
| IN HOUSE CONCERTS/SHOWS | 0.00 | 250.00 | (250.00) | 9,479.48 | 5,250.00 | 4,229.48 | 10,000.00 |
| MISC ENTERTAINMENT | 350.00 | 0.00 | 350.00 | 1,900.41 | 250.00 | 1,650.41 | 2,500.00 |
| MUSIC & ENTERTAINMENT | 0.00 | 500.00 | (500.00) | 1,125.00 | 2,500.00 | (1,375.00) | 3,000.00 |
| MUSIC & ENTERTAINMENT LICENSES | 0.00 | 0.00 | 0.00 | 5,840.70 | 4,800.00 | 1,040.70 | 5,200.00 |
| OVERNIGHT TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 1,500.00 |
| POSTERS | 0.00 | 0.00 | 0.00 | 478.73 | 400.00 | 78.73 | 800.00 |
| PROMOTION & FOOD | 0.00 | 0.00 | 0.00 | 1,380.66 | 300.00 | 1,080.66 | 3,200.00 |
| Total 5010 - ACTIVITY EXPENSES | 2,423.08 | 2,650.00 | (226.92) | 39,996.12 | 34,850.00 | 5,146.12 | 62,802.00 |
| Total Expense | 2,423.08 | 2,650.00 | (226.92) | 39,996.12 | 34,850.00 | 5,146.12 | 62,802.00 |
| Net Ordinary Income | (2,423.08) | (2,650.00) | 226.92 | (39,996.12) | (34,850.00) | (5,146.12) | (62,802.00) |
| Net Income | (2,423.08) | (2,650.00) | 226.92 | (39,996.12) | (34,850.00) | (5,146.12) | (62,802.00) |

SunBird Golf & Resort HOA
Profit & Loss Budget Performance
August 2016

| Ordinary Income/Expense | Aug 16 | Budget | \$ Over Budget | Jan - Aug 16 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-----------------|------------------|-------------------|------------------|------------------|--------------------|-------------------|
| Expense | | | | | | | |
| 5020 - CLUBHOUSE | | | | | | | |
| CLUBHOUSE SALARY & WAGES | | | | | | | |
| CUSTODIAL STAFF | 1,505.74 | 1,398.00 | 107.74 | 14,513.70 | 11,836.00 | 2,677.70 | 18,080.00 |
| MAINT/CUST EMPLOYEE BENS & TAX | 1,295.46 | 1,750.00 | (454.54) | 11,760.77 | 14,300.00 | (2,539.23) | 21,329.00 |
| MAINTENANCE STAFF | 6,894.06 | 7,265.00 | (370.94) | 59,880.68 | 61,768.00 | (1,887.32) | 94,473.00 |
| Total CLUBHOUSE SALARY & WAGES | 9,695.26 | 10,413.00 | (717.74) | 86,155.15 | 87,904.00 | (1,748.85) | 133,882.00 |
| MAINTENANCE & REPAIRS | | | | | | | |
| AIR CONDITIONING MAINTENANCE | 0.00 | 1,000.00 | (1,000.00) | 2,527.81 | 8,000.00 | (5,472.19) | 10,000.00 |
| ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 209.00 | (209.00) | 409.00 |
| CARPET & FLOORS | 208.64 | 750.00 | (541.36) | 208.64 | 1,500.00 | (1,291.36) | 2,000.00 |
| CLUBHOUSE DECORATIONS | 0.00 | 0.00 | 0.00 | 30.98 | 1,400.00 | (1,369.02) | 2,000.00 |
| CLUBHOUSE FURNITURE & FIXTURES | 604.46 | 2,000.00 | (1,395.54) | 2,004.98 | 4,000.00 | (1,995.02) | 4,000.00 |
| CUSTODIAL SUPPLIES | 710.43 | 900.00 | (189.57) | 9,200.08 | 8,500.00 | 700.08 | 12,500.00 |
| DECKS & STAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 250.00 |
| DOORS & LOCKS | 0.00 | 0.00 | 0.00 | 180.13 | 1,000.00 | (819.87) | 1,500.00 |
| ELECTRICAL & LIGHTS | 50.42 | 250.00 | (199.58) | 1,026.49 | 2,000.00 | (973.51) | 3,000.00 |
| ELEVATOR MAINTENANCE | 0.00 | 250.00 | (250.00) | 2,085.21 | 2,000.00 | 85.21 | 3,000.00 |
| EQUIPMENT MAINTENANCE | 488.70 | 0.00 | 488.70 | 1,536.96 | 1,300.00 | 236.96 | 1,800.00 |
| EXTERIOR WALLS | 0.00 | 0.00 | 0.00 | 45.59 | 500.00 | (454.41) | 500.00 |
| EXTERIOR WINDOW & BUILDING | 0.00 | 0.00 | 0.00 | 36.00 | 750.00 | (714.00) | 1,500.00 |
| FIRE SAFETY MAINTENANCE | 12.92 | 350.00 | (337.08) | 2,940.67 | 2,800.00 | 140.67 | 4,000.00 |
| KITCHEN REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 197.00 | 1,000.00 | (803.00) | 1,500.00 |
| LAUNDRY ROOM | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 250.00 |
| LIBRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 317.68 | 125.00 | 192.68 | 250.00 |
| MAINTENANCE COMMUNICATIONS | 85.24 | 100.00 | (14.76) | 705.00 | 800.00 | (95.00) | 1,200.00 |
| MAINTENANCE MILEAGE REIMB | 0.00 | 40.00 | (40.00) | 244.33 | 340.00 | (95.67) | 500.00 |
| MAINTENANCE SUPPLIES | 286.63 | 500.00 | (233.37) | 4,934.42 | 4,200.00 | 734.42 | 6,000.00 |
| MAINTENANCE UNIFORMS | 32.19 | 100.00 | (67.81) | 641.87 | 800.00 | (158.13) | 1,200.00 |
| PAINTING MAINTENANCE | 0.00 | 500.00 | (500.00) | 598.63 | 2,300.00 | (1,701.37) | 2,500.00 |
| PEST CONTROL SERVICE | 209.04 | 215.00 | (5.96) | 1,865.91 | 1,740.00 | 125.91 | 2,600.00 |
| PLUMBING MAINTENANCE | 86.79 | 250.00 | (163.21) | 4,995.68 | 2,750.00 | 2,245.68 | 4,500.00 |
| RECOGNITION WALK BRICK EXPEN... | 17.50 | 30.00 | (12.50) | 175.00 | 320.00 | (145.00) | 500.00 |
| ROOF REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 |
| SIGNS | 0.00 | 250.00 | (250.00) | 98.35 | 250.00 | (151.65) | 250.00 |
| TOOLS & RENTAL EQUIPMENT | 60.98 | 0.00 | 60.98 | 546.67 | 1,200.00 | (653.33) | 1,200.00 |
| Total MAINTENANCE & REPAIRS | 2,833.94 | 7,485.00 | (4,651.06) | 37,144.08 | 50,784.00 | (13,639.92) | 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 | 1,740.00 | (1,740.00) | 2,600.00 |
| ACCRUED REAL ESTATE TAX | 0.00 | 52.00 | (52.00) | 0.00 | 417.00 | (417.00) | 625.00 |
| Total PROPERTY TAXES | 0.00 | 267.00 | (267.00) | 0.00 | 2,207.00 | (2,207.00) | 3,275.00 |

SunBird Golf Resort HOA
Profit & Loss Budget Performance

August 2016

| | Aug 16 | Budget | \$ Over Budget | Jan - Aug 16 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| UTILITIES & TRASH | | | | | | | |
| ELECTRICITY - CLUBHOUSE | 12,854.50 | 10,500.00 | 2,354.50 | 56,365.50 | 58,000.00 | (1,634.50) | 87,000.00 |
| GAS EXPENSE | 476.46 | 500.00 | (23.54) | 13,037.96 | 11,800.00 | 1,237.96 | 15,000.00 |
| TELEPHONE CLUBHOUSE | 273.56 | 265.00 | 8.56 | 2,188.48 | 2,140.00 | 48.48 | 3,200.00 |
| TRASH EXPENSE | 486.25 | 335.00 | 151.25 | 3,947.96 | 2,680.00 | 1,267.96 | 4,000.00 |
| WATER & SEWER | 2,142.13 | 1,200.00 | 942.13 | 13,993.35 | 11,000.00 | 2,993.35 | 17,000.00 |
| Total UTILITIES & TRASH | 16,232.90 | 12,800.00 | 3,432.90 | 89,533.25 | 85,620.00 | 3,913.25 | 126,200.00 |
| Total 5020 - CLUBHOUSE | 28,762.10 | 30,965.00 | (2,202.90) | 212,832.48 | 226,515.00 | (13,682.52) | 332,766.00 |
| Total Expense | 28,762.10 | 30,965.00 | (2,202.90) | 212,832.48 | 226,515.00 | (13,682.52) | 332,766.00 |
| Net Ordinary Income | (28,762.10) | (30,965.00) | 2,202.90 | (212,832.48) | (226,515.00) | 13,682.52 | (332,766.00) |
| Net Income | (28,762.10) | (30,965.00) | 2,202.90 | (212,832.48) | (226,515.00) | 13,682.52 | (332,766.00) |

SunBird Golf Resort HOA Profit & Loss Budget Performance

August 2016

| Ordinary Income/Expense | Aug 16 | Budget | \$ Over Bud... | Jan - Aug 16 | YTD Budget | \$ Over Bud... | Annual Bu... |
|---------------------------------|-------------|-------------|----------------|--------------|--------------|----------------|--------------|
| Expense | | | | | | | |
| 5030 - COMMON AREA | | | | | | | |
| LANDSCAPE SALARY & WAGES | 2,125.39 | 2,485.00 | (359.61) | 16,992.10 | 21,098.00 | (4,105.90) | 32,253.00 |
| LANDSCAPE EMPLOYEE BENS/TAX | 12,024.18 | 11,370.00 | 654.18 | 84,593.64 | 96,590.00 | (11,996.36) | 147,737.00 |
| LANDSCAPE STAFF | | | | | | | |
| Total LANDSCAPE SALARY & WAGES | 14,149.57 | 13,855.00 | 294.57 | 101,585.74 | 117,688.00 | (16,102.26) | 179,990.00 |
| LANDSCAPING | | | | | | | |
| DUMP FEES | 280.44 | 500.00 | (219.56) | 1,159.34 | 2,650.00 | (1,490.66) | 3,800.00 |
| FERTILIZERS & CHEMICALS | 190.38 | 100.00 | 90.38 | 8,144.33 | 8,400.00 | (255.67) | 9,000.00 |
| FLOWERS, PLANTS, TREES | 0.00 | 250.00 | (250.00) | 2,622.28 | 3,500.00 | (877.72) | 6,000.00 |
| LANDSCAPE EQUIPMENT | 928.65 | 500.00 | 428.65 | 2,635.12 | 3,500.00 | (864.88) | 5,000.00 |
| LANDSCAPE MILEAGE | 186.45 | 200.00 | (13.55) | 1,444.05 | 1,700.00 | (255.95) | 2,500.00 |
| LANDSCAPE REPAIRS & MAINTENANCE | 0.00 | 500.00 | (500.00) | 1,387.82 | 4,000.00 | (2,612.18) | 6,000.00 |
| LANDSCAPE UNIFORMS | 32.19 | 100.00 | (67.81) | 641.72 | 850.00 | (208.28) | 1,250.00 |
| TREE TRIMMING & MAINTENANCE | 0.00 | 0.00 | 0.00 | 38,666.00 | 27,000.00 | 11,666.00 | 27,000.00 |
| Total LANDSCAPING | 1,618.11 | 2,150.00 | (531.89) | 56,700.66 | 51,600.00 | 5,100.66 | 60,550.00 |
| UTILITIES COMMON AREA | | | | | | | |
| ELECTRICITY-COMMON AREAS | 232.00 | 250.00 | (18.00) | 1,758.17 | 2,000.00 | (241.83) | 3,000.00 |
| WATER COMMON AREA | 1,133.97 | 1,300.00 | (166.03) | 5,747.27 | 8,250.00 | (2,502.73) | 12,000.00 |
| Total UTILITIES COMMON AREA | 1,365.97 | 1,550.00 | (184.03) | 7,505.44 | 10,250.00 | (2,744.56) | 15,000.00 |
| Total 5030 - COMMON AREA | 17,133.65 | 17,555.00 | (421.35) | 165,791.84 | 179,538.00 | (13,746.16) | 255,540.00 |
| Total Expense | 17,133.65 | 17,555.00 | (421.35) | 165,791.84 | 179,538.00 | (13,746.16) | 255,540.00 |
| Net Ordinary Income | (17,133.65) | (17,555.00) | 421.35 | (165,791.84) | (179,538.00) | 13,746.16 | (255,540.00) |
| Net Income | (17,133.65) | (17,555.00) | 421.35 | (165,791.84) | (179,538.00) | 13,746.16 | (255,540.00) |

SunBird Goh Resort HOA Profit & Loss Budget Performance August 2016

| Ordinary Income/Expense | Aug 16 | Budget | \$ Over Budget | Jan - Aug 16 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------------|-------------|-------------|----------------|--------------|--------------|----------------|---------------|
| Expense | | | | | | | |
| 5060 - GENERAL & ADMINISTRATIVE | | | | | | | |
| ADMIN SALARIES & WAGES | 13,798.86 | 13,500.00 | 298.86 | 120,863.22 | 123,700.00 | (2,836.78) | 188,700.00 |
| OFFICE STAFF | 3,505.69 | 3,740.00 | (234.31) | 30,408.85 | 31,778.00 | (1,369.15) | 48,450.00 |
| TAXES & BENEFITS | | | | | | | |
| Total ADMIN SALARIES & WAGES | 17,304.55 | 17,240.00 | 64.55 | 151,272.07 | 155,478.00 | (4,205.93) | 237,150.00 |
| INSURANCE | | | | | | | |
| LIABILITY INSURANCE | 441.50 | 330.00 | 111.50 | 3,532.42 | 2,680.00 | 852.42 | 4,000.00 |
| PROPERTY & CASUALTY INSURANCE | 1,565.17 | 1,500.00 | 65.17 | 15,895.25 | 12,000.00 | 3,895.25 | 18,000.00 |
| Total INSURANCE | 2,006.67 | 1,830.00 | 176.67 | 19,427.67 | 14,680.00 | 4,747.67 | 22,000.00 |
| OFFICE EXPENSES | | | | | | | |
| BANK SERVICE CHARGES | 0.00 | 15.00 | (15.00) | (15.00) | 140.00 | (155.00) | 200.00 |
| COMPUTER EXPENSE | 596.73 | 200.00 | 396.73 | 2,829.45 | 4,200.00 | (1,370.55) | 5,000.00 |
| COPY MACHINE | 764.12 | 1,000.00 | (235.88) | 7,761.96 | 9,500.00 | (1,738.04) | 13,500.00 |
| DUES & SUBSCRIPTIONS | 105.24 | 0.00 | 105.24 | 789.93 | 1,400.00 | (610.07) | 1,400.00 |
| ENTERTAINMENT & PROMOTION | 0.00 | 25.00 | (25.00) | 725.75 | 500.00 | 225.75 | 1,300.00 |
| FAX MACHINE EXPENSE | 29.13 | 30.00 | (0.87) | 233.04 | 280.00 | (46.96) | 400.00 |
| LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 86.00 | 600.00 | (514.00) | 600.00 |
| MILEAGE REIMBURSEMENT | 63.84 | 60.00 | 3.84 | 451.36 | 580.00 | (128.64) | 900.00 |
| OFFICE SUPPLIES | 223.86 | 300.00 | (76.14) | 1,804.12 | 2,600.00 | (795.88) | 4,000.00 |
| OUTSIDE PRINTING COSTS | 300.15 | 100.00 | 200.15 | 2,497.51 | 2,100.00 | 397.51 | 3,400.00 |
| POSTAGE EXPENSE | 179.46 | 150.00 | 29.46 | 2,716.49 | 2,000.00 | 716.49 | 4,000.00 |
| SEMINARS & CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | (800.00) | 800.00 |
| TELEPHONE - OFFICE | 552.82 | 250.00 | 302.82 | 2,617.62 | 1,900.00 | 717.62 | 2,900.00 |
| Total OFFICE EXPENSES | 2,815.35 | 2,130.00 | 685.35 | 22,498.23 | 26,600.00 | (4,101.77) | 38,400.00 |
| PROFESSIONAL FEES | | | | | | | |
| COLLECTION | 17.50 | | | 122.50 | | | |
| ACCOUNTING | 1,755.00 | 1,300.00 | 455.00 | 15,892.50 | 16,200.00 | (307.50) | 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 | 0.00 | 300.00 | (300.00) | 1,447.00 | 3,400.00 | (1,953.00) | 5,000.00 |
| Total PROFESSIONAL FEES | 1,772.50 | 1,600.00 | 172.50 | 22,412.00 | 25,600.00 | (3,188.00) | 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 | 23,899.07 | 22,800.00 | 1,099.07 | 215,793.30 | 222,358.00 | (6,564.70) | 339,050.00 |
| Total Expense | 23,899.07 | 22,800.00 | 1,099.07 | 215,793.30 | 222,358.00 | (6,564.70) | 339,050.00 |
| Net Ordinary Income | (23,899.07) | (22,800.00) | (1,099.07) | (215,793.30) | (222,358.00) | 6,564.70 | (339,050.00) |
| Net Income | (23,899.07) | (22,800.00) | (1,099.07) | (215,793.30) | (222,358.00) | 6,564.70 | (339,050.00) |

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

| Ordinary Income/Expense | Aug 16 | Budget | \$ Over Budget | Jan - Aug 16 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------|--------------------|--------------------|----------------|--------------------|---------------------|-----------------|---------------------|
| Expense | | | | | | | |
| 5090 - PATROL | | | | | | | |
| OPERATIONAL EXPENSE | | | | | | | |
| GATE & FENCE REPAIRS | 2,117.65 | 1,200.00 | 917.65 | 11,250.14 | 10,000.00 | 1,250.14 | 15,000.00 |
| GUARD SHACK | 20.99 | 300.00 | (279.01) | 477.09 | 600.00 | (122.91) | 600.00 |
| PATROL BADGES & UNIFORMS | 0.00 | 0.00 | 0.00 | 281.82 | 750.00 | (468.38) | 1,000.00 |
| TELEPHONE PATROL | 70.46 | 80.00 | (9.54) | 600.71 | 665.00 | (64.29) | 1,000.00 |
| TIRE SHREDDERS | 0.00 | 30.00 | (30.00) | 0.00 | 30.00 | (30.00) | 30.00 |
| Total OPERATIONAL EXPENSE | 2,209.10 | 1,610.00 | 599.10 | 12,609.56 | 12,045.00 | 564.56 | 17,630.00 |
| PATROL SALARY & WAGES | | | | | | | |
| PATROL EMPLOYEE BENS & TAXES | 827.54 | 1,230.00 | (402.46) | 7,631.57 | 10,216.00 | (2,584.43) | 15,606.00 |
| PATROL STAFF | 8,742.92 | 9,144.00 | (401.08) | 75,244.05 | 77,721.00 | (2,476.95) | 118,866.00 |
| Total PATROL SALARY & WAGES | 9,570.46 | 10,374.00 | (803.54) | 82,875.62 | 87,937.00 | (5,061.38) | 134,472.00 |
| VEHICLE EXPENSE | | | | | | | |
| PATROL AUTO REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | (375.00) | 500.00 |
| PATROL GAS, OIL, TIRES | 30.11 | 250.00 | (219.89) | 1,140.18 | 2,000.00 | (859.82) | 3,000.00 |
| PATROL LICENSES & INSPECTIONS | 0.00 | | | 90.00 | | | |
| Total VEHICLE EXPENSE | 30.11 | 250.00 | (219.89) | 1,230.18 | 2,375.00 | (1,144.82) | 3,500.00 |
| Total 5090 - PATROL | 11,809.67 | 12,234.00 | (424.33) | 96,715.36 | 102,357.00 | (5,641.64) | 155,602.00 |
| Total Expense | 11,809.67 | 12,234.00 | (424.33) | 96,715.36 | 102,357.00 | (5,641.64) | 155,602.00 |
| Net Ordinary Income | (11,809.67) | (12,234.00) | 424.33 | (96,715.36) | (102,357.00) | 5,641.64 | (155,602.00) |
| Net Income | (11,809.67) | (12,234.00) | 424.33 | (96,715.36) | (102,357.00) | 5,641.64 | (155,602.00) |

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

| | Aug 16 | Budget | \$ Over Bu... | Jan - Aug 16 | YTD Budget | \$ Over Bu... | Annual Bu... |
|---------------------------------|-------------------|-------------------|-----------------|--------------------|--------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 5110 - POST OFFICE | 0.00 | 0.00 | 0.00 | 150.00 | 200.00 | (50.00) | 200.00 |
| BOND/INSURANCE | 174.54 | 210.00 | (35.46) | 1,889.33 | 2,077.00 | (187.67) | 3,122.00 |
| PO EMPLOYEE BENS & TAXES | 39.81 | 100.00 | (60.19) | 318.48 | 400.00 | (81.52) | 600.00 |
| POST OFFICE BUILDING | 0.00 | 0.00 | 0.00 | 446.61 | 600.00 | (153.39) | 900.00 |
| POST OFFICE EXPENSE | 1,791.48 | 2,045.00 | (253.52) | 18,047.66 | 19,614.00 | (1,566.34) | 29,759.00 |
| POST OFFICE STAFF | | | | | | | |
| Total 5110 - POST OFFICE | 2,005.83 | 2,355.00 | (349.17) | 20,852.08 | 22,891.00 | (2,038.92) | 34,581.00 |
| Total Expense | 2,005.83 | 2,355.00 | (349.17) | 20,852.08 | 22,891.00 | (2,038.92) | 34,581.00 |
| Net Ordinary Income | (2,005.83) | (2,355.00) | 349.17 | (20,852.08) | (22,891.00) | 2,038.92 | (34,581.00) |
| Net Income | (2,005.83) | (2,355.00) | 349.17 | (20,852.08) | (22,891.00) | 2,038.92 | (34,581.00) |

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

| | Aug 16 | Budget | \$ Over Budget | Jan - Aug 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 | 600.00 | (600.00) | 600.00 |
| REPAIR & MAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 610.00 | 500.00 | 110.00 | 500.00 |
| STREET SIGNS | 0.00 | 0.00 | 0.00 | 654.68 | 2,000.00 | (1,345.32) | 2,000.00 |
| SWEEPING | 520.00 | 520.00 | 0.00 | 4,160.00 | 4,160.00 | 0.00 | 6,240.00 |
| Total REPAIR & MAINTENANCE | 520.00 | 520.00 | 0.00 | 5,424.68 | 7,260.00 | (1,835.32) | 9,340.00 |
| ROAD UTILITIES | | | | | | | |
| ELECTRICITY PRIVATE ROADS | 9,699.73 | 9,200.00 | 499.73 | 76,325.39 | 74,200.00 | 2,125.39 | 111,000.00 |
| Total ROAD UTILITIES | 9,699.73 | 9,200.00 | 499.73 | 76,325.39 | 74,200.00 | 2,125.39 | 111,000.00 |
| Total 5120 - PRIVATE ROADS | 10,219.73 | 9,720.00 | 499.73 | 81,750.07 | 81,460.00 | 290.07 | 120,340.00 |
| Total Expense | 10,219.73 | 9,720.00 | 499.73 | 81,750.07 | 81,460.00 | 290.07 | 120,340.00 |
| Net Ordinary Income | (10,219.73) | (9,720.00) | (499.73) | (81,750.07) | (81,460.00) | (290.07) | (120,340.00) |
| Net Income | (10,219.73) | (9,720.00) | (499.73) | (81,750.07) | (81,460.00) | (290.07) | (120,340.00) |

SunBird Golf Resort HOA

Profit & Loss Budget Performance

August 2016

| | Aug 16 | Budget | \$ Over Bu... | Jan - Aug ... | YTD Budget | \$ Over Bu... | Annual Bu... |
|--------------------------------|------------|------------|---------------|---------------|-------------|---------------|--------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 5130 - RECREATION | | | | | | | |
| FITNESS CENTER | 970.63 | 400.00 | 570.63 | 7,580.03 | 4,400.00 | 3,180.03 | 6,000.00 |
| FITNESS CENTER EQUIP & REPAIR | 970.63 | 400.00 | 570.63 | 7,580.03 | 4,400.00 | 3,180.03 | 6,000.00 |
| Total FITNESS CENTER | | | | | | | |
| LAPIDARY & CERAMIC ROOM | 39.08 | 0.00 | 39.08 | 433.61 | 1,000.00 | (566.39) | 2,000.00 |
| LAPIDARY & CERAMICS | 39.08 | 0.00 | 39.08 | 433.61 | 1,000.00 | (566.39) | 2,000.00 |
| Total LAPIDARY & CERAMIC ROOM | | | | | | | |
| POOL DECKS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 2,000.00 |
| POOLS | | | | | | | |
| POOL FENCE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 |
| POOL FURNITURE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | (2,700.00) | 2,700.00 |
| POOL GAS | 924.88 | 500.00 | 424.88 | 23,131.97 | 22,500.00 | 631.97 | 35,000.00 |
| POOL LICENSES & PERMITS | 495.00 | 0.00 | 495.00 | 765.00 | 800.00 | (35.00) | 800.00 |
| POOL REPAIRS & IMPROVEMENT | 153.06 | 250.00 | (96.94) | 2,028.77 | 3,400.00 | (1,371.23) | 5,000.00 |
| POOL SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| POOLS & CHEMICALS | 2,106.12 | 1,550.00 | 556.12 | 15,391.14 | 12,400.00 | 2,991.14 | 18,600.00 |
| Total POOLS | 3,679.06 | 2,300.00 | 1,379.06 | 41,316.88 | 42,300.00 | (983.12) | 62,800.00 |
| SPORTS | | | | | | | |
| HORSESHOE COURTS | 0.00 | 0.00 | 0.00 | 331.89 | 125.00 | 206.89 | 250.00 |
| POOL TABLES | 0.00 | 0.00 | 0.00 | 286.99 | 1,700.00 | (1,413.01) | 1,700.00 |
| SHUFFLE BOARD COURTS | 0.00 | 0.00 | 0.00 | 254.36 | 400.00 | (145.64) | 1,650.00 |
| VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 100.00 |
| Total SPORTS | 0.00 | 0.00 | 0.00 | 873.24 | 2,275.00 | (1,401.76) | 3,700.00 |
| TENNIS COURTS | | | | | | | |
| TENNIS COURTS NETS | 0.00 | 0.00 | 0.00 | 191.42 | 588.00 | 3,192.00 | 588.00 |
| TENNIS CT REPAIR & IMPROVEMENT | 0.00 | 0.00 | 0.00 | 3,780.00 | 588.00 | 3,192.00 | 588.00 |
| Total TENNIS COURTS | 0.00 | 0.00 | 0.00 | 3,971.42 | 588.00 | 3,383.42 | 588.00 |
| Total 5130 - RECREATION | 4,688.77 | 2,700.00 | 1,988.77 | 54,175.18 | 52,563.00 | 1,612.18 | 77,088.00 |
| Total Expense | 4,688.77 | 2,700.00 | 1,988.77 | 54,175.18 | 52,563.00 | 1,612.18 | 77,088.00 |
| Net Ordinary Income | (4,688.77) | (2,700.00) | (1,988.77) | (54,175.18) | (52,563.00) | (1,612.18) | (77,088.00) |
| Net Income | (4,688.77) | (2,700.00) | (1,988.77) | (54,175.18) | (52,563.00) | (1,612.18) | (77,088.00) |

SunBird Gohi Resort HOA Profit & Loss Budget Performance August 2016

| Ordinary Income/Expense | Aug 16 | Budget | \$ Over Budget | Jan - Aug 16 | YTD Budget | \$ Over Budget | Annual Budget |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| Expense | | | | | | | |
| 5140 - RESTAURANT EXPENSE | | | | | | | |
| LOUNGE SALARIES & WAGES | 2,165.89 | 2,500.00 | (334.11) | 24,924.41 | 26,300.00 | (1,375.59) | 40,000.00 |
| EMPLOYEE BENEFITS & TAX | 20,194.33 | 18,000.00 | 2,194.33 | 206,420.27 | 202,000.00 | 4,420.27 | 305,000.00 |
| FOOD & BEVERAGE STAFF | | | | | | | |
| Total LOUNGE SALARIES & WAGES | 22,360.22 | 20,500.00 | 1,860.22 | 231,344.68 | 228,300.00 | 3,044.68 | 345,000.00 |
| OTHER FOOD & BEVERAGE | | | | | | | |
| BAR SUPPLIES | 69.99 | 200.00 | (130.01) | 2,679.99 | 2,550.00 | 129.99 | 3,800.00 |
| BEER | 1,129.25 | 2,250.00 | (1,120.75) | 25,788.70 | 27,500.00 | (1,711.30) | 39,000.00 |
| CLEANING SUPPLIES | 264.00 | 75.00 | 189.00 | 897.00 | 1,000.00 | (103.00) | 1,700.00 |
| CREDIT CARD SERVICE CHARGES | 588.95 | 500.00 | 88.95 | 8,674.38 | 6,750.00 | 1,924.38 | 10,000.00 |
| ENTERTAINMENT | 271.76 | 0.00 | 271.76 | 1,663.68 | 250.00 | 1,413.68 | 500.00 |
| EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 675.00 | 1,000.00 | (325.00) | 2,000.00 |
| FOOD | 12,199.99 | 13,000.00 | (800.01) | 135,589.43 | 142,000.00 | (6,410.57) | 197,000.00 |
| FURNITURE & FIXTURE NEW | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | (700.00) | 1,000.00 |
| KITCHEN SUPPLIES | 196.00 | 200.00 | (4.00) | 2,293.27 | 4,200.00 | (1,906.73) | 6,000.00 |
| LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 1,916.50 | 2,500.00 | (583.50) | 2,500.00 |
| LINENS | 280.17 | 0.00 | 280.17 | 4,926.84 | 150.00 | 4,776.84 | 500.00 |
| LIQUOR | 479.78 | 1,000.00 | (520.22) | 17,546.91 | 13,200.00 | 4,346.91 | 18,000.00 |
| LOUNGE DECORATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | (175.00) | 250.00 |
| MILEAGE REIMBURSEMENT | 0.00 | 50.00 | (50.00) | 0.00 | 400.00 | (400.00) | 600.00 |
| PAPER & PLASTIC | 0.00 | 50.00 | (50.00) | 0.00 | 800.00 | (800.00) | 1,000.00 |
| PLATES, UTENSILS, GLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 |
| SEMINARS/TRAINING | 0.00 | 125.00 | (125.00) | 0.00 | 250.00 | (250.00) | 250.00 |
| TELEPHONE | 39.08 | 40.00 | (0.92) | 312.64 | 340.00 | (27.36) | 500.00 |
| UNIFORMS | 0.00 | 50.00 | (50.00) | 0.00 | 1,150.00 | (1,150.00) | 2,000.00 |
| UTILITIES | 325.00 | 325.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 3,900.00 |
| Total OTHER FOOD & BEVERAGE | 15,843.97 | 17,865.00 | (2,021.03) | 205,564.34 | 208,015.00 | (2,450.66) | 291,000.00 |
| Total 5140 - RESTAURANT EXPENSE | 38,204.19 | 38,365.00 | (160.81) | 436,909.02 | 436,315.00 | 594.02 | 636,000.00 |
| Total Expense | 38,204.19 | 38,365.00 | (160.81) | 436,909.02 | 436,315.00 | 594.02 | 636,000.00 |
| Net Ordinary Income | (38,204.19) | (38,365.00) | 160.81 | (436,909.02) | (436,315.00) | (594.02) | (636,000.00) |
| Net Income | (38,204.19) | (38,365.00) | 160.81 | (436,909.02) | (436,315.00) | (594.02) | (636,000.00) |