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03/18/16

Accrual Basis

SunBird Golf Resort HOA
Balance Sheet Prev Month Comparison
As of February 29, 2016

	Feb 29, 16	Jan 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	465,054.66	545,399.64	(80,344.98)
1005 · SPECIAL PROJECTS ACCT	10,730.06	8,180.06	2,550.00
1010 · RESERVE FUND	538,045.03	520,103.36	17,941.67
1012 · CAPITAL IMPROVMENT FUND	32,511.39	23,061.39	9,450.00
Total Checking/Savings	1,046,341.14	1,096,744.45	(50,403.31)
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	4,701.55	5,551.55	(850.00)
1216 · 2016 H.O. Dues	14,158.02	27,394.36	(13,236.34)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	9,575.00	11,294.00	(1,719.00)
1440 · INVENTORY - LIQUOR	11,815.00	13,498.00	(1,683.00)
1450 · INVENTORY - FOOD	20,634.00	23,969.00	(3,335.00)
1460 · PETTY CASH	2,810.37	2,737.03	73.34
1470 · PREPAID INSURANCE	19,448.00	23,520.18	(4,072.18)
1475 · Prepaid Health Insurance	6,273.59	6,043.25	230.34
1480 · PREPAID EXPENSES	4,328.26	5,833.94	(1,505.68)
1510 · WORK IN PROGRESS	17,014.33	17,514.33	(500.00)
Total Other Current Assets	120,469.81	147,067.33	(26,597.52)
Total Current Assets	1,166,810.95	1,243,811.78	(77,000.83)
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	(51,534.33)	(51,103.59)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,702,063.11)	(1,694,147.25)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(785,058.03)	(781,512.92)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(162,311.79)	(161,473.30)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(847,908.21)	(843,859.51)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(161,913.19)	(161,365.84)	(547.35)
Total Fixed Assets	3,921,011.48	3,938,337.73	(17,326.25)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	24,026.34	24,137.02	(110.68)
Total Other Assets	24,026.34	24,137.02	(110.68)
TOTAL ASSETS	5,111,848.77	5,206,286.53	(94,437.76)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2205 · SunBird Helping SunBird	2,106.21	2,106.21	0.00
2115 · CLUB TICKET SALES			
Kare Bears Club	0.00	55.00	(55.00)
50's / 60's	2,259.44	3,389.17	(1,129.73)
Total 2115 · CLUB TICKET SALES	2,259.44	3,444.17	(1,184.73)
2170 · ACCRUED VACATION	13,783.33	13,783.33	0.00

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2210 · Payroll Liabilities			
FUTA Payable	878.73	471.38	407.35
SUTA Payable	1,644.79	918.30	726.49
2210 · Payroll Liabilities - Other	92.50	92.50	0.00
Total 2210 · Payroll Liabilities	2,616.02	1,482.18	1,133.84
2230 · PREPAID HOMEOWNER DUES	526,416.18	644,056.51	(117,640.33)
2250 · SALES TAX PAYABLE	5,710.16	5,757.20	(47.04)
Total Other Current Liabilities	552,891.34	670,629.60	(117,738.26)
Total Current Liabilities	552,891.34	670,629.60	(117,738.26)
Total Liabilities	552,891.34	670,629.60	(117,738.26)
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	43,178.22	19,877.72	23,300.50
Total Equity	4,558,957.43	4,535,656.93	23,300.50
TOTAL LIABILITIES & EQUITY	5,111,848.77	5,206,286.53	(94,437.76)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
February 2016

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 Accrual Basis

Ordinary Income/Expense	Feb 16	Budget	\$ Over Budget	Jan - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	280.00	300.00	(20.00)	485.00	600.00	(115.00)	2,400.00
4020 · ACTIVITY SALES AND REVENUE	5,886.95	4,000.00	1,886.95	11,678.97	8,000.00	3,678.97	46,000.00
4030 · ADMINISTRATIVE FEES	14.00	20.00	(6.00)	21.00	40.00	(19.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	9,450.00	8,595.00	855.00	17,955.00	17,190.00	765.00	103,950.00
4065 · ASSOCIATE DUES	110.00	175.00	(65.00)	220.00	350.00	(130.00)	2,100.00
4070 · HOMEOWNERS DUES	119,533.33	119,533.00	0.33	239,066.66	239,066.00	0.66	1,434,400.00
4075 · HOMEOWNERS DUES-PREVIOUS YEARS	0.00	300.00	(300.00)	0.00	600.00	(600.00)	4,000.00
4080 · INSTRUCTOR/TOUR FEES	189.40	100.00	89.40	209.40	200.00	9.40	1,000.00
4090 · INTEREST INCOME	320.70	500.00	(179.30)	412.58	1,000.00	(587.42)	6,000.00
4110 · LATE FEES/DEL. ACCOUNTS	325.64	300.00	25.64	325.64	600.00	(274.36)	4,000.00
4120 · NEWSPAPER COMMISSION	20.00	75.00	(55.00)	100.00	150.00	(50.00)	600.00
4130 · REMOTE CONTROL	315.00	490.00	(175.00)	1,085.00	980.00	105.00	5,500.00
4135 · RESERVE FUNDING	3,000.00	2,700.00	300.00	5,700.00	5,400.00	300.00	33,000.00
4140 · RESTAURANT REVENUES	70,767.63	76,000.00	(5,232.37)	142,120.42	146,000.00	(3,879.58)	605,000.00
4150 · RESTRICTED DONATIONS	80.00	500.00	(420.00)	734.97	1,000.00	(265.03)	12,000.00
4160 · ROOM RENTAL FEES	5.00	200.00	(195.00)	5.00	400.00	(395.00)	2,000.00
4170 · SPACE LEASE INCOME	982.00	980.00	2.00	1,964.00	1,960.00	4.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00			0.00			
4185 · SPECIAL PROJECT FUNDING	2,550.00	2,295.00	255.00	4,845.00	4,590.00	255.00	28,050.00
4190 · TRANSFER FEES	4,000.00	3,600.00	400.00	7,600.00	7,200.00	400.00	44,000.00
4210 · VENDING INCOME	294.60	400.00	(105.40)	646.70	800.00	(153.30)	4,500.00
4220 · MISC/OTHER INCOME	5,483.97	1,500.00	3,983.97	6,850.90	2,500.00	4,350.90	13,000.00
Total Income	223,608.22	222,563.00	1,045.22	442,026.24	438,626.00	3,400.24	2,363,460.00
Gross Profit	223,608.22	222,563.00	1,045.22	442,026.24	438,626.00	3,400.24	2,363,460.00
Expense							
5010 · ACTIVITY EXPENSES	9,502.40	5,025.00	4,477.40	17,676.31	13,900.00	3,776.31	62,802.00
5020 · CLUBHOUSE	23,545.31	26,250.00	(2,704.69)	47,356.26	54,041.00	(6,684.74)	332,766.00
5030 · COMMON AREA	19,852.45	22,705.00	(2,852.55)	39,331.56	43,710.00	(4,378.44)	255,540.00
5060 · GENERAL & ADMINSTRATIVE	26,197.54	30,140.00	(3,942.46)	53,500.29	61,815.00	(8,314.71)	339,050.00
5090 · PATROL	11,408.20	12,009.00	(600.80)	22,904.74	24,393.00	(1,488.26)	155,602.00
5110 · POST OFFICE	3,066.91	3,030.00	36.91	5,588.49	6,110.00	(521.51)	34,581.00
5120 · PRIVATE ROADS	10,005.93	9,820.00	185.93	20,009.26	19,640.00	369.26	120,340.00
5130 · RECREATION	11,162.36	8,825.00	2,337.36	20,273.90	21,613.00	(1,339.10)	77,088.00

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	Feb 16	Budget	\$ Over Budget	Jan - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
5140 - RESTAURANT EXPENSE	69,260.37	72,095.00	(2,834.63)	138,694.71	142,765.00	(4,070.29)	636,000.00
Total Expense	184,001.47	189,899.00	(5,897.53)	365,335.52	387,987.00	(22,651.48)	2,013,769.00
Net Ordinary Income	39,606.75	32,664.00	6,942.75	76,690.72	50,639.00	26,051.72	349,691.00
Net Income	39,606.75	32,664.00	6,942.75	76,690.72	50,639.00	26,051.72	349,691.00

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	Feb 16	Budget	\$ Over Budget	Jan - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 - ACTIVITY EXPENSES							
ACTIVITIES STAFF	1,900.80	2,200.00	(299.20)	3,643.20	4,400.00	(756.80)	25,602.00
AWAY CONCERTS/SHOWS	0.00	500.00	(500.00)	0.00	500.00	(500.00)	1,000.00
CHARITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
COMMUNITY MARKETING	0.00	250.00	(250.00)	0.00	250.00	(250.00)	1,000.00
DANCES	1,605.00	400.00	1,205.00	1,675.00	900.00	775.00	5,000.00
DAY TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
DECORATIONS	45.00	0.00	45.00	200.78	0.00	200.78	2,300.00
IN HOUSE CONCERTS/SHOWS	5,701.60	1,000.00	4,701.60	6,372.42	2,000.00	4,372.42	10,000.00
MISC ENTERTAINMENT	0.00	125.00	(125.00)	25.87	250.00	(224.13)	2,500.00
MUSIC & ENTERTAINMENT	250.00	150.00	100.00	750.00	300.00	450.00	3,000.00
MUSIC & ENTERTAINMENT LICENSES	0.00	0.00	0.00	4,779.70	4,800.00	(20.30)	5,200.00
OVERNIGHT TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
POSTERS	0.00	100.00	(100.00)	133.84	200.00	(66.16)	800.00
PROMOTION & FOOD	0.00	300.00	(300.00)	95.50	300.00	(204.50)	3,200.00
Total 5010 - ACTIVITY EXPENSES	9,502.40	5,025.00	4,477.40	17,676.31	13,900.00	3,776.31	62,802.00
Total Expense	9,502.40	5,025.00	4,477.40	17,676.31	13,900.00	3,776.31	62,802.00
Net Ordinary Income	(9,502.40)	(5,025.00)	(4,477.40)	(17,676.31)	(13,900.00)	(3,776.31)	(62,802.00)
Net Income	(9,502.40)	(5,025.00)	(4,477.40)	(17,676.31)	(13,900.00)	(3,776.31)	(62,802.00)

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Ordinary Income/Expense	Feb 16	Budget	\$ Over Budget	Jan - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,524.80	1,398.00	126.80	3,101.20	2,796.00	305.20	18,080.00
MAINT/CUST EMPLOYEE BENS & TAX	1,460.91	1,750.00	(289.09)	2,983.16	3,500.00	(516.84)	21,329.00
MAINTENANCE STAFF	6,933.65	7,265.00	(331.35)	14,001.32	14,530.00	(528.68)	94,473.00
Total CLUBHOUSE SALARY & WAGES	9,919.36	10,413.00	(493.64)	20,085.68	20,826.00	(740.32)	133,882.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	110.00	250.00	(140.00)	541.00	500.00	41.00	10,000.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	100.00	(100.00)	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	0.00	200.00	(200.00)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	696.92	0.00	696.92	696.92	800.00	(103.08)	4,000.00
CUSTODIAL SUPPLIES	709.75	1,200.00	(490.25)	1,831.61	2,400.00	(568.39)	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	158.13	250.00	(91.87)	1,500.00
ELECTRICAL & LIGHTS	445.62	250.00	195.62	527.50	500.00	27.50	3,000.00
ELEVATOR MAINTENANCE	0.00	250.00	(250.00)	695.07	500.00	195.07	3,000.00
EQUIPMENT MAINTENANCE	156.00	200.00	(44.00)	312.00	400.00	(88.00)	1,800.00
EXTERIOR WALLS	45.59	0.00	45.59	45.59	0.00	45.59	500.00
EXTERIOR WINDOW & BUILDING	0.00	750.00	(750.00)	0.00	750.00	(750.00)	1,500.00
FIRE SAFETY MAINTENANCE	40.09	350.00	(309.91)	80.18	700.00	(619.82)	4,000.00
KITCHEN REPAIR & MAINTENANCE	0.00	200.00	(200.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	170.48	200.00	(29.52)	1,200.00
MAINTENANCE MILEAGE REIMB	148.06	50.00	98.06	148.06	100.00	48.06	500.00
MAINTENANCE SUPPLIES	335.15	600.00	(264.85)	1,350.68	1,200.00	150.68	6,000.00
MAINTENANCE UNIFORMS	69.69	100.00	(30.31)	154.77	200.00	(45.23)	1,200.00
PAINTING MAINTENANCE	11.91	50.00	(38.09)	11.91	150.00	(138.09)	2,500.00
PEST CONTROL SERVICE	0.00	215.00	(215.00)	0.00	450.00	(450.00)	2,600.00
PLUMBING MAINTENANCE	374.67	250.00	124.67	818.67	1,250.00	(431.33)	4,500.00
RECOGNITION WALK BRICK EXPEN...	0.00	50.00	(50.00)	52.50	100.00	(47.50)	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	19.54	0.00	19.54	29.75	0.00	29.75	1,200.00
Total MAINTENANCE & REPAIRS	3,248.23	4,865.00	(1,616.77)	7,821.82	11,250.00	(3,428.18)	69,409.00
PROPERTY TAXES							
ACCRUED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	50.00
ACCRUED PERSONAL PROPERTY TAX	0.00	215.00	(215.00)	0.00	450.00	(450.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	52.00	(52.00)	0.00	105.00	(105.00)	625.00
Total PROPERTY TAXES	0.00	267.00	(267.00)	0.00	555.00	(555.00)	3,275.00

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UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	4,642.64	6,000.00	(1,357.36)	9,260.27	12,000.00	(2,739.73)	87,000.00
GAS EXPENSE	3,666.61	2,500.00	1,166.61	5,794.39	5,000.00	794.39	15,000.00
TELEPHONE CLUBHOUSE	273.56	270.00	3.56	547.12	540.00	7.12	3,200.00
TRASH EXPENSE	400.25	335.00	65.25	800.50	670.00	130.50	4,000.00
WATER & SEWER	1,394.66	1,600.00	(205.34)	3,046.48	3,200.00	(153.52)	17,000.00
Total UTILITIES & TRASH	10,377.72	10,705.00	(327.28)	19,448.76	21,410.00	(1,961.24)	126,200.00
Total 5020 - CLUBHOUSE	23,545.31	26,250.00	(2,704.69)	47,356.26	54,041.00	(6,684.74)	332,766.00
Total Expense	23,545.31	26,250.00	(2,704.69)	47,356.26	54,041.00	(6,684.74)	332,766.00
Net Ordinary Income	(23,545.31)	(26,250.00)	2,704.69	(47,356.26)	(54,041.00)	6,684.74	(332,766.00)
Net Income	(23,545.31)	(26,250.00)	2,704.69	(47,356.26)	(54,041.00)	6,684.74	(332,766.00)

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Ordinary Income/Expense	Feb 16	Budget	\$ Over Bud...	Jan - Feb 16	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 · COMMON AREA							
LANDSCAPE SALARY & WAGES	2,128.10	2,485.00	(356.90)	4,366.30	4,970.00	(603.70)	32,253.00
LANDSCAPE EMPLOYEE BENS/TAX	10,161.60	11,370.00	(1,208.40)	21,131.84	22,740.00	(1,608.16)	147,737.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	12,289.70	13,855.00	(1,565.30)	25,498.14	27,710.00	(2,211.86)	179,990.00
LANDSCAPING							
DUMP FEES	62.42	200.00	(137.58)	125.65	400.00	(274.35)	3,800.00
FERTILIZERS & CHEMICALS	0.00	0.00	0.00	3,770.00	4,500.00	(730.00)	9,000.00
FLOWERS, PLANTS, TREES	1,241.08	1,500.00	(258.92)	2,542.56	1,750.00	792.56	6,000.00
LANDSCAPE EQUIPMENT	92.88	250.00	(157.12)	139.04	500.00	(360.96)	5,000.00
LANDSCAPE MILEAGE	69.50	250.00	(180.50)	250.00	500.00	(250.00)	2,500.00
LANDSCAPE REPAIRS & MAINTENANCE	85.26	500.00	(414.74)	85.26	1,000.00	(914.74)	6,000.00
LANDSCAPE UNIFORMS	69.70	100.00	(30.30)	154.78	250.00	(95.22)	1,250.00
TREE TRIMMING & MAINTENANCE	5,150.00	5,000.00	150.00	5,150.00	5,000.00	150.00	27,000.00
Total LANDSCAPING	6,770.84	7,800.00	(1,029.16)	12,217.29	13,900.00	(1,682.71)	60,550.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	221.45	250.00	(28.55)	440.82	500.00	(59.18)	3,000.00
WATER COMMON AREA	570.46	800.00	(229.54)	1,175.31	1,600.00	(424.69)	12,000.00
Total UTILITIES COMMON AREA	791.91	1,050.00	(258.09)	1,616.13	2,100.00	(483.87)	15,000.00
Total 5030 · COMMON AREA	19,852.45	22,705.00	(2,852.55)	39,331.56	43,710.00	(4,378.44)	255,540.00
Total Expense	19,852.45	22,705.00	(2,852.55)	39,331.56	43,710.00	(4,378.44)	255,540.00
Net Ordinary Income	(19,852.45)	(22,705.00)	2,852.55	(39,331.56)	(43,710.00)	4,378.44	(255,540.00)
Net Income	(19,852.45)	(22,705.00)	2,852.55	(39,331.56)	(43,710.00)	4,378.44	(255,540.00)

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Ordinary Income/Expense	Feb 16	Budget	\$ Over Budget	Jan - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	14,364.14	15,300.00	(935.86)	28,789.00	30,600.00	(1,811.00)	188,700.00
OFFICE STAFF	3,699.61	3,740.00	(40.39)	7,561.92	7,625.00	(63.08)	48,450.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	18,063.75	19,040.00	(976.25)	36,350.92	38,225.00	(1,874.08)	237,150.00
INSURANCE							
LIABILITY INSURANCE	441.50	330.00	111.50	883.00	700.00	183.00	4,000.00
PROPERTY & CASUALTY INSURANCE	2,278.25	1,500.00	778.25	4,364.59	3,000.00	1,364.59	18,000.00
Total INSURANCE	2,719.75	1,830.00	889.75	5,247.59	3,700.00	1,547.59	22,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	20.00	(20.00)	10.00	40.00	(30.00)	200.00
COMPUTER EXPENSE	424.50	600.00	(175.50)	653.50	1,600.00	(946.50)	5,000.00
COPY MACHINE	849.16	1,000.00	(150.84)	1,784.95	3,500.00	(1,715.05)	13,500.00
DUES & SUBSCRIPTIONS	0.00	400.00	(400.00)	177.87	600.00	(422.13)	1,400.00
ENTERTAINMENT & PROMOTION	516.77	25.00	491.77	516.77	50.00	466.77	1,300.00
FAX MACHINE EXPENSE	29.13	40.00	(10.87)	58.26	80.00	(21.74)	400.00
LICENSES & PERMITS	43.00	200.00	(157.00)	86.00	400.00	(314.00)	600.00
MILEAGE REIMBURSEMENT	57.12	85.00	(27.88)	201.50	170.00	31.60	900.00
OFFICE SUPPLIES	129.11	350.00	(220.89)	463.13	850.00	(386.87)	4,000.00
OUTSIDE PRINTING COSTS	138.34	300.00	(161.66)	138.34	400.00	(261.66)	3,400.00
POSTAGE EXPENSE	153.63	200.00	(46.37)	396.92	400.00	(3.08)	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	800.00
TELEPHONE - OFFICE	293.70	250.00	43.70	339.86	500.00	(160.14)	2,900.00
Total OFFICE EXPENSES	2,634.46	3,470.00	(835.54)	4,827.20	8,590.00	(3,762.80)	38,400.00
PROFESSIONAL FEES							
COLLECTION	17.50			17.50			
ACCOUNTING	2,778.75	2,800.00	(21.25)	4,598.75	5,300.00	(701.25)	23,000.00
AUDIT FEES	0.00	2,500.00	(2,500.00)	2,475.00	5,000.00	(2,525.00)	6,000.00
LEGAL FEES	(200.00)	500.00	(700.00)	(200.00)	1,000.00	(1,200.00)	5,000.00
Total PROFESSIONAL FEES	2,596.25	5,800.00	(3,203.75)	6,891.25	11,300.00	(4,408.75)	34,000.00
BAD DEBT WRITE-OFF							
Total BAD DEBT WRITE-OFF	183.33	0.00	183.33	183.33	0.00	183.33	7,500.00
Total 5060 - GENERAL & ADMINISTRATIVE	26,197.54	30,140.00	(3,942.46)	53,500.29	61,815.00	(8,314.71)	339,050.00
Total Expense	26,197.54	30,140.00	(3,942.46)	53,500.29	61,815.00	(8,314.71)	339,050.00
Net Ordinary Income	(26,197.54)	(30,140.00)	3,942.46	(53,500.29)	(61,815.00)	8,314.71	(339,050.00)
Net Income	(26,197.54)	(30,140.00)	3,942.46	(53,500.29)	(61,815.00)	8,314.71	(339,050.00)

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Ordinary Income/Expense	Feb 16	Budget	\$ Over Budget	Jan - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5090 - PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,158.90	1,300.00	(141.10)	2,317.80	2,600.00	(282.20)	15,000.00
GUARD SHACK	18.37	0.00	18.37	39.93	0.00	39.93	600.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00
TELEPHONE PATROL	20.04	85.00	(64.96)	104.08	170.00	(65.92)	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	1,197.31	1,385.00	(187.69)	2,461.81	3,020.00	(558.19)	17,630.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	963.97	1,230.00	(266.03)	1,939.21	2,460.00	(520.79)	15,606.00
PATROL STAFF	9,101.67	9,144.00	(42.33)	18,051.97	18,288.00	(236.03)	118,866.00
Total PATROL SALARY & WAGES	10,065.64	10,374.00	(308.36)	19,991.18	20,748.00	(756.82)	134,472.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	0.00	125.00	(125.00)	500.00
PATROL GAS, OIL, TIRES	145.25	250.00	(104.75)	451.75	500.00	(48.25)	3,000.00
Total VEHICLE EXPENSE	145.25	250.00	(104.75)	451.75	625.00	(173.25)	3,500.00
Total 5090 - PATROL	11,408.20	12,009.00	(600.80)	22,904.74	24,393.00	(1,488.26)	155,602.00
Total Expense	11,408.20	12,009.00	(600.80)	22,904.74	24,393.00	(1,488.26)	155,602.00
Net Ordinary Income	(11,408.20)	(12,009.00)	600.80	(22,904.74)	(24,393.00)	1,488.26	(155,602.00)
Net Income	(11,408.20)	(12,009.00)	600.80	(22,904.74)	(24,393.00)	1,488.26	(155,602.00)

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	Feb 16	Budget	\$ Over Bu...	Jan - Feb 16	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 - POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
BOND/INSURANCE	260.52	285.00	(24.48)	501.46	570.00	(68.54)	3,122.00
PO EMPLOYEE BENS & TAXES	39.81	100.00	(60.19)	79.62	100.00	(20.38)	600.00
POST OFFICE BUILDING	299.54	0.00	299.54	353.43	150.00	203.43	900.00
POST OFFICE EXPENSE	2,467.04	2,645.00	(177.96)	4,653.98	5,290.00	(636.02)	29,759.00
Total 5110 - POST OFFICE	3,066.91	3,030.00	36.91	5,588.49	6,110.00	(521.51)	34,581.00
Total Expense	3,066.91	3,030.00	36.91	5,588.49	6,110.00	(521.51)	34,581.00
Net Ordinary Income	(3,066.91)	(3,030.00)	(36.91)	(5,588.49)	(6,110.00)	521.51	(34,581.00)
Net Income	(3,066.91)	(3,030.00)	(36.91)	(5,588.49)	(6,110.00)	521.51	(34,581.00)

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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	0.00	0.00	0.00	0.00	0.00	0.00	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	1,040.00	1,040.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	520.00	520.00	0.00	1,040.00	1,040.00	0.00	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,485.93	9,300.00	185.93	18,969.26	18,600.00	369.26	111,000.00
Total ROAD UTILITIES	9,485.93	9,300.00	185.93	18,969.26	18,600.00	369.26	111,000.00
Total 5120 - PRIVATE ROADS	10,005.93	9,820.00	185.93	20,009.26	19,640.00	369.26	120,340.00
Total Expense	10,005.93	9,820.00	185.93	20,009.26	19,640.00	369.26	120,340.00
Net Ordinary Income	(10,005.93)	(9,820.00)	(185.93)	(20,009.26)	(19,640.00)	(369.26)	(120,340.00)
Net Income	(10,005.93)	(9,820.00)	(185.93)	(20,009.26)	(19,640.00)	(369.26)	(120,340.00)

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Ordinary Income/Expense							
Expense							
5130 · RECREATION							
FITNESS CENTER	1,491.12	600.00	891.12	1,760.20	1,000.00	760.20	6,000.00
FITNESS CENTER EQUIP & REPAIR	1,491.12	600.00	891.12	1,760.20	1,000.00	760.20	6,000.00
Total FITNESS CENTER	77.42	400.00	(322.58)	116.50	500.00	(383.50)	2,000.00
LAPIDARY & CERAMIC ROOM	77.42	400.00	(322.58)	116.50	500.00	(383.50)	2,000.00
LAPIDARY & CERAMICS	77.42	400.00	(322.58)	116.50	500.00	(383.50)	2,000.00
Total LAPIDARY & CERAMIC ROOM	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00
POOL DECKS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOLS	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
POOL FENCE	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
POOL FURNITURE REPAIR	8,074.91	5,500.00	2,574.91	10,490.61	12,000.00	(1,509.39)	35,000.00
POOL GAS	0.00	0.00	0.00	270.00	800.00	(530.00)	800.00
POOL LICENSES & PERMITS	491.05	600.00	(108.95)	539.47	1,200.00	(660.53)	5,000.00
POOL REPAIRS & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	200.00
POOL SIGNS	790.74	1,550.00	(759.26)	2,825.64	3,100.00	(274.36)	18,600.00
POOLS & CHEMICALS	9,356.70	7,650.00	1,706.70	14,125.72	17,100.00	(2,974.28)	62,800.00
Total POOLS	237.12	125.00	112.12	237.12	125.00	112.12	250.00
SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
HORSESHOE COURTS	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
POOL TABLES	0.00	0.00	0.00	254.36	250.00	4.36	1,650.00
SHUFFLE BOARD COURTS	0.00	50.00	(50.00)	0.00	50.00	(50.00)	100.00
VOLLEYBALL	237.12	175.00	62.12	491.48	425.00	66.48	3,700.00
Total SPORTS	0.00	0.00	0.00	3,780.00	588.00	3,192.00	588.00
TENNIS COURTS	0.00	0.00	0.00	3,780.00	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	11,162.36	8,825.00	2,337.36	20,273.90	21,613.00	(1,339.10)	77,088.00
Total 5130 · RECREATION	11,162.36	8,825.00	2,337.36	20,273.90	21,613.00	(1,339.10)	77,088.00
Total Expense	(11,162.36)	(8,825.00)	(2,337.36)	(20,273.90)	(21,613.00)	1,339.10	(77,088.00)
Net Ordinary Income	(11,162.36)	(8,825.00)	(2,337.36)	(20,273.90)	(21,613.00)	1,339.10	(77,088.00)
Net Income	(11,162.36)	(8,825.00)	(2,337.36)	(20,273.90)	(21,613.00)	1,339.10	(77,088.00)

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	Feb 16	Budget	\$ Over Budget	Jan - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,733.27	4,000.00	(266.73)	7,694.75	8,000.00	(305.25)	40,000.00
EMPLOYEE BENEFITS & TAX	29,117.39	32,500.00	(3,382.61)	59,092.53	62,500.00	(3,407.47)	305,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	32,850.66	36,500.00	(3,649.34)	66,787.28	70,500.00	(3,712.72)	345,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	435.00	400.00	35.00	1,160.00	850.00	310.00	3,800.00
BEER	3,557.60	4,250.00	(692.40)	8,998.25	8,500.00	498.25	39,000.00
CLEANING SUPPLIES	299.00	200.00	99.00	299.00	400.00	(101.00)	1,700.00
CREDIT CARD SERVICE CHARGES	1,314.76	1,250.00	64.76	2,410.85	2,500.00	(89.15)	10,000.00
ENTERTAINMENT	240.54	125.00	115.54	333.54	125.00	208.54	500.00
EQUIPMENT REPAIRS	0.00	200.00	(200.00)	0.00	400.00	(400.00)	2,000.00
FOOD	25,786.71	25,000.00	786.71	47,446.67	50,000.00	(2,553.33)	197,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	150.00	(150.00)	1,000.00
KITCHEN SUPPLIES	176.00	800.00	(624.00)	1,097.27	1,600.00	(502.73)	6,000.00
LICENSES & PERMITS	0.00	0.00	0.00	535.00	1,000.00	(465.00)	2,500.00
LINENS	626.97	150.00	476.97	1,473.36	150.00	1,323.36	500.00
LIQUOR	3,609.05	2,300.00	1,309.05	7,425.33	4,800.00	2,625.33	18,000.00
LOUNGE DECORATIONS	0.00	50.00	(50.00)	0.00	50.00	(50.00)	250.00
MILEAGE REIMBURSEMENT	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00
PAPER & PLASTIC	0.00	150.00	(150.00)	0.00	300.00	(300.00)	1,000.00
PLATES, UTENSILS, GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	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)	78.16	90.00	(11.84)	500.00
UNIFORMS	0.00	300.00	(300.00)	0.00	600.00	(600.00)	2,000.00
UTILITIES	325.00	325.00	0.00	650.00	650.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	36,409.71	35,595.00	814.71	71,907.43	72,265.00	(357.57)	291,000.00
Total 5140 - RESTAURANT EXPENSE	69,260.37	72,095.00	(2,834.63)	138,694.71	142,765.00	(4,070.29)	636,000.00
Total Expense	69,260.37	72,095.00	(2,834.63)	138,694.71	142,765.00	(4,070.29)	636,000.00
Net Ordinary Income	(69,260.37)	(72,095.00)	2,834.63	(138,694.71)	(142,765.00)	4,070.29	(636,000.00)
Net Income	(69,260.37)	(72,095.00)	2,834.63	(138,694.71)	(142,765.00)	4,070.29	(636,000.00)