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03/07/16

Accrual Basis

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

	Jan 31, 16	Dec 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	545,399.64	433,379.40	112,020.24
1005 · SPECIAL PROJECTS ACCT	8,180.06	5,885.06	2,295.00
1010 · RESERVE FUND	520,103.36	502,453.99	17,649.37
1012 · CAPITAL IMPROVMENT FUND	23,061.39	14,556.39	8,505.00
Total Checking/Savings	1,096,744.45	956,274.84	140,469.61
Other Current Assets			
1213 · 2013 H.O. Dues	4,000.00	4,000.00	0.00
1214 · 2014 H.O. Dues	3,119.29	3,174.29	(55.00)
1215 · 2015 H.O. Dues	5,551.55	9,865.84	(4,314.29)
1216 · 2016 H.O. Dues	27,394.36	0.00	27,394.36
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	11,294.00	11,784.00	(490.00)
1440 · INVENTORY - LIQUOR	13,498.00	14,374.00	(876.00)
1450 · INVENTORY - FOOD	23,969.00	27,728.00	(3,759.00)
1460 · PETTY CASH	2,737.03	2,737.03	0.00
1470 · PREPAID INSURANCE	23,520.18	27,592.35	(4,072.17)
1475 · Prepaid Health Insurance	6,043.25	5,812.91	230.34
1480 · PREPAID EXPENSES	5,833.94	5,627.99	205.95
1510 · WORK IN PROGRESS	17,514.33	9,748.66	7,765.67
Total Other Current Assets	147,067.33	125,037.47	22,029.86
Total Current Assets	1,243,811.78	1,081,312.31	162,499.47
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	(51,103.59)	(50,672.85)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,694,147.25)	(1,686,231.39)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(781,512.92)	(777,967.81)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(161,473.30)	(160,634.81)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(843,859.51)	(839,810.81)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(161,365.84)	(160,818.49)	(547.35)
Total Fixed Assets	3,938,337.73	3,955,663.98	(17,326.25)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	24,137.02	24,144.72	(7.70)
Total Other Assets	24,137.02	24,144.72	(7.70)
TOTAL ASSETS	5,206,286.53	5,061,121.01	145,165.52
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	55.00	55.00	0.00
50's / 60's	3,389.17	4,518.90	(1,129.73)
Total 2115 · CLUB TICKET SALES	3,444.17	4,573.90	(1,129.73)
2170 · ACCRUED VACATION	13,783.33	13,783.33	0.00

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	Jan 31, 16	Dec 31, 15	\$ Change
2210 · Payroll Liabilities			
FUTA Payable	471.38	276.21	195.17
SUTA Payable	918.30	478.76	439.54
2210 · Payroll Liabilities - Other	92.50	92.50	0.00
Total 2210 · Payroll Liabilities	1,482.18	847.47	634.71
2230 · PREPAID HOMEOWNER DUES	644,056.51	518,438.56	125,617.95
2250 · SALES TAX PAYABLE	5,757.20	5,592.33	164.87
Total Other Current Liabilities	670,629.60	545,341.80	125,287.80
Total Current Liabilities	670,629.60	545,341.80	125,287.80
Total Liabilities	670,629.60	545,341.80	125,287.80
Equity			
3010 · PRIOR YEAR OPERATING BALANCE	4,013,325.22	3,959,611.46	53,713.76
3030 · RESERVE BALANCE	502,453.99	418,638.76	83,815.23
Net Income	19,877.72	137,528.99	(117,651.27)
Total Equity	4,535,656.93	4,515,779.21	19,877.72
TOTAL LIABILITIES & EQUITY	5,206,286.53	5,061,121.01	145,165.52

SunBird Golf Resort HOA
Profit & Loss Budget Performance
January 2016

	Jan 16	Budget	\$ Over Budget	Jan 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4010 · ACC PERMITS	205.00	300.00	(95.00)	205.00	300.00	(95.00)	2,400.00
4020 · ACTIVITY SALES AND REVENUE	5,792.02	4,000.00	1,792.02	5,792.02	4,000.00	1,792.02	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	20.00	(13.00)	7.00	20.00	(13.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	8,505.00	8,595.00	(90.00)	8,505.00	8,595.00	(90.00)	103,950.00
4065 · ASSOCIATE DUES	110.00	175.00	(65.00)	110.00	175.00	(65.00)	2,100.00
4070 · HOMEOWNERS DUES	119,533.33	119,533.33	0.33	119,533.33	119,533.33	0.33	1,434,400.00
4075 · HOMEOWNERS DUES-PREVIOUS YEARS	0.00	300.00	(300.00)	0.00	300.00	(300.00)	4,000.00
4080 · INSTRUCTOR/TOUR FEES	20.00	100.00	(80.00)	20.00	100.00	(80.00)	1,000.00
4090 · INTEREST INCOME	91.88	500.00	(408.12)	91.88	500.00	(408.12)	6,000.00
4110 · LATE FEES/DEL. ACCOUNTS	0.00	300.00	(300.00)	0.00	300.00	(300.00)	4,000.00
4120 · NEWSPAPER COMMISSION	80.00	75.00	5.00	80.00	75.00	5.00	600.00
4130 · REMOTE CONTROL	770.00	490.00	280.00	770.00	490.00	280.00	5,500.00
4135 · RESERVE FUNDING	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00	33,000.00
4140 · RESTAURANT REVENUES	71,352.79	70,000.00	1,352.79	71,352.79	70,000.00	1,352.79	605,000.00
4150 · RESTRICTED DONATIONS	654.97	500.00	154.97	654.97	500.00	154.97	12,000.00
4160 · ROOM RENTAL FEES	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,000.00
4170 · SPACE LEASE INCOME	982.00	980.00	2.00	982.00	980.00	2.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00			0.00			
4185 · SPECIAL PROJECT FUNDING	2,295.00	2,295.00	0.00	2,295.00	2,295.00	0.00	28,050.00
4190 · TRANSFER FEES	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	44,000.00
4210 · VENDING INCOME	352.10	400.00	(47.90)	352.10	400.00	(47.90)	4,500.00
4220 · MISC/OTHER INCOME	1,366.93	1,000.00	366.93	1,366.93	1,000.00	366.93	13,000.00
Total Income	218,418.02	216,063.00	2,355.02	218,418.02	216,063.00	2,355.02	2,363,460.00
Gross Profit	218,418.02	216,063.00	2,355.02	218,418.02	216,063.00	2,355.02	2,363,460.00
Expense							
5010 · ACTIVITY EXPENSES	8,173.91	8,875.00	(701.09)	8,173.91	8,875.00	(701.09)	62,802.00
5020 · CLUBHOUSE	23,810.95	27,791.00	(3,980.05)	23,810.95	27,791.00	(3,980.05)	332,766.00
5030 · COMMON AREA	19,479.11	21,005.00	(1,525.89)	19,479.11	21,005.00	(1,525.89)	255,540.00
5060 · GENERAL & ADMINSTRATIVE	27,302.75	31,675.00	(4,372.25)	27,302.75	31,675.00	(4,372.25)	339,050.00
5090 · PATROL	11,496.54	12,384.00	(887.46)	11,496.54	12,384.00	(887.46)	155,602.00
5110 · POST OFFICE	2,521.58	3,080.00	(558.42)	2,521.58	3,080.00	(558.42)	34,581.00
5120 · PRIVATE ROADS	10,003.33	9,820.00	183.33	10,003.33	9,820.00	183.33	120,340.00
5130 · RECREATION	9,111.54	12,788.00	(3,676.46)	9,111.54	12,788.00	(3,676.46)	77,088.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance
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	Jan 16	Budget	\$ Over Budget	Jan 16	YTD Budget	\$ Over Budget	Annual Budget
5140 - RESTAURANT EXPENSE	69,434.34	70,670.00	(1,235.66)	69,434.34	70,670.00	(1,235.66)	636,000.00
Total Expense	181,334.05	198,088.00	(16,753.95)	181,334.05	198,088.00	(16,753.95)	2,013,769.00
Net Ordinary Income	37,083.97	17,975.00	19,108.97	37,083.97	17,975.00	19,108.97	349,691.00
Net Income	37,083.97	17,975.00	19,108.97	37,083.97	17,975.00	19,108.97	349,691.00

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Profit & Loss Budget Performance
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	Jan 16	Budget	\$ Over Budget	Jan 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 · ACTIVITY EXPENSES	1,742.40	2,200.00	(457.60)	1,742.40	2,200.00	(457.60)	25,602.00
ACTIVITIES STAFF	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
AWAY CONCERTS/SHOWS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
CHARITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
COMMUNITY MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
DANCES	70.00	500.00	(430.00)	70.00	500.00	(430.00)	1,500.00
DAY TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
DECORATIONS	155.78	0.00	155.78	155.78	0.00	155.78	10,000.00
IN HOUSE CONCERTS/SHOWS	670.82	1,000.00	(329.18)	670.82	1,000.00	(329.18)	2,500.00
MISC ENTERTAINMENT	25.87	125.00	(99.13)	25.87	125.00	(99.13)	3,000.00
MUSIC & ENTERTAINMENT	500.00	150.00	350.00	500.00	150.00	350.00	5,200.00
MUSIC & ENTERTAINMENT LICENSES	4,779.70	4,800.00	(20.30)	4,779.70	4,800.00	(20.30)	1,500.00
OVERNIGHT TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	800.00
POSTERS	133.84	100.00	33.84	133.84	100.00	33.84	3,200.00
PROMOTION & FOOD	95.50	0.00	95.50	95.50	0.00	95.50	
Total 5010 · ACTIVITY EXPENSES	8,173.91	8,875.00	(701.09)	8,173.91	8,875.00	(701.09)	62,802.00
Total Expense	8,173.91	8,875.00	(701.09)	8,173.91	8,875.00	(701.09)	62,802.00
Net Ordinary Income	(8,173.91)	(8,875.00)	701.09	(8,173.91)	(8,875.00)	701.09	(62,802.00)
Net Income	<u>(8,173.91)</u>	<u>(8,875.00)</u>	<u>701.09</u>	<u>(8,173.91)</u>	<u>(8,875.00)</u>	<u>701.09</u>	<u>(62,802.00)</u>

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Ordinary Income/Expense	Jan 16	Budget	\$ Over Budget	Jan 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,576.40	1,398.00	178.40	1,576.40	1,398.00	178.40	18,080.00
MAINT/CUST EMPLOYEE BENS & TAX	1,522.25	1,750.00	(227.75)	1,522.25	1,750.00	(227.75)	21,329.00
MAINTENANCE STAFF	7,067.67	7,265.00	(197.33)	7,067.67	7,265.00	(197.33)	94,473.00
Total CLUBHOUSE SALARY & WAGES	10,166.32	10,413.00	(246.68)	10,166.32	10,413.00	(246.68)	133,882.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	431.00	250.00	181.00	431.00	250.00	181.00	10,000.00
ANIMAL CONTROL	0.00	100.00	(100.00)	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	200.00	(200.00)	0.00	200.00	(200.00)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	0.00	800.00	(800.00)	0.00	800.00	(800.00)	4,000.00
CUSTODIAL SUPPLIES	1,121.86	1,200.00	(78.14)	1,121.86	1,200.00	(78.14)	12,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
DOORS & LOCKS	158.13	250.00	(91.87)	158.13	250.00	(91.87)	1,500.00
ELECTRICAL & LIGHTS	81.88	250.00	(168.12)	81.88	250.00	(168.12)	3,000.00
ELEVATOR MAINTENANCE	695.07	250.00	445.07	695.07	250.00	445.07	3,000.00
EQUIPMENT MAINTENANCE	156.00	200.00	(44.00)	156.00	200.00	(44.00)	1,800.00
EXTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
EXTERIOR WINDOW & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
FIRE SAFETY MAINTENANCE	40.09	350.00	(309.91)	40.09	350.00	(309.91)	4,000.00
KITCHEN REPAIR & MAINTENANCE	197.00	300.00	(103.00)	197.00	300.00	(103.00)	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)	85.24	100.00	(14.76)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	50.00	(50.00)	0.00	50.00	(50.00)	500.00
MAINTENANCE SUPPLIES	1,015.53	600.00	415.53	1,015.53	600.00	415.53	6,000.00
MAINTENANCE UNIFORMS	85.08	100.00	(14.92)	85.08	100.00	(14.92)	1,200.00
PAINTING MAINTENANCE	0.00	100.00	(100.00)	0.00	100.00	(100.00)	2,500.00
PEST CONTROL SERVICE	0.00	235.00	(235.00)	0.00	235.00	(235.00)	2,600.00
PLUMBING MAINTENANCE	444.00	1,000.00	(556.00)	444.00	1,000.00	(556.00)	4,500.00
RECOGNITION WALK BRICK EXPEN...	52.50	50.00	2.50	52.50	50.00	2.50	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	10.21	0.00	10.21	10.21	0.00	10.21	1,200.00
Total MAINTENANCE & REPAIRS	4,573.59	6,385.00	(1,811.41)	4,573.59	6,385.00	(1,811.41)	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	235.00	(235.00)	0.00	235.00	(235.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	53.00	(53.00)	0.00	53.00	(53.00)	625.00
Total PROPERTY TAXES	0.00	288.00	(288.00)	0.00	288.00	(288.00)	3,275.00

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UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	4,617.63	6,000.00	(1,382.37)	4,617.63	6,000.00	(1,382.37)	87,000.00
GAS EXPENSE	2,127.78	2,500.00	(372.22)	2,127.78	2,500.00	(372.22)	15,000.00
TELEPHONE CLUBHOUSE	273.56	270.00	3.56	273.56	270.00	3.56	3,200.00
TRASH EXPENSE	400.25	335.00	65.25	400.25	335.00	65.25	4,000.00
WATER & SEWER	1,651.82	1,600.00	51.82	1,651.82	1,600.00	51.82	17,000.00
Total UTILITIES & TRASH	9,071.04	10,705.00	(1,633.96)	9,071.04	10,705.00	(1,633.96)	126,200.00
Total 5020 - CLUBHOUSE	23,810.95	27,791.00	(3,980.05)	23,810.95	27,791.00	(3,980.05)	332,766.00
Total Expense	23,810.95	27,791.00	(3,980.05)	23,810.95	27,791.00	(3,980.05)	332,766.00
Net Ordinary Income	(23,810.95)	(27,791.00)	3,980.05	(23,810.95)	(27,791.00)	3,980.05	(332,766.00)
Net Income	(23,810.95)	(27,791.00)	3,980.05	(23,810.95)	(27,791.00)	3,980.05	(332,766.00)

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	Jan 16	Budget	\$ Over Bud...	Jan 16	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,238.20	2,485.00	(246.80)	2,238.20	2,485.00	(246.80)	32,253.00
LANDSCAPE EMPLOYEE BENSITAX	10,970.24	11,370.00	(399.76)	10,970.24	11,370.00	(399.76)	147,737.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	13,208.44	13,855.00	(646.56)	13,208.44	13,855.00	(646.56)	179,990.00
LANDSCAPING							
DUMP FEES	63.23	200.00	(136.77)	63.23	200.00	(136.77)	3,800.00
FERTILIZERS & CHEMICALS	3,770.00	4,500.00	(730.00)	3,770.00	4,500.00	(730.00)	9,000.00
FLOWERS, PLANTS, TREES	1,301.48	250.00	1,051.48	1,301.48	250.00	1,051.48	6,000.00
LANDSCAPE EQUIPMENT	46.16	250.00	(203.84)	46.16	250.00	(203.84)	5,000.00
LANDSCAPE MILEAGE	180.50	250.00	(69.50)	180.50	250.00	(69.50)	2,500.00
LANDSCAPE REPAIRS & MAINTENANCE	0.00	500.00	(500.00)	0.00	500.00	(500.00)	6,000.00
LANDSCAPE UNIFORMS	85.08	150.00	(64.92)	85.08	150.00	(64.92)	1,250.00
TREE TRIMMING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Total LANDSCAPING	5,446.45	6,100.00	(653.55)	5,446.45	6,100.00	(653.55)	60,550.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	219.37	250.00	(30.63)	219.37	250.00	(30.63)	3,000.00
WATER COMMON AREA	604.85	800.00	(195.15)	604.85	800.00	(195.15)	12,000.00
Total UTILITIES COMMON AREA	824.22	1,050.00	(225.78)	824.22	1,050.00	(225.78)	15,000.00
Total 5030 - COMMON AREA	19,479.11	21,005.00	(1,525.89)	19,479.11	21,005.00	(1,525.89)	255,540.00
Total Expense	19,479.11	21,005.00	(1,525.89)	19,479.11	21,005.00	(1,525.89)	255,540.00
Net Ordinary Income	(19,479.11)	(21,005.00)	1,525.89	(19,479.11)	(21,005.00)	1,525.89	(255,540.00)
Net Income	(19,479.11)	(21,005.00)	1,525.89	(19,479.11)	(21,005.00)	1,525.89	(255,540.00)

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Ordinary Income/Expense	Jan 16	Budget	\$ Over Budget	Jan 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	14,424.86	15,300.00	(875.14)	14,424.86	15,300.00	(875.14)	188,700.00
OFFICE STAFF	3,862.31	3,885.00	(22.69)	3,862.31	3,885.00	(22.69)	48,450.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	18,287.17	19,185.00	(897.83)	18,287.17	19,185.00	(897.83)	237,150.00
INSURANCE							
LIABILITY INSURANCE	441.50	370.00	71.50	441.50	370.00	71.50	4,000.00
PROPERTY & CASUALTY INSURANCE	2,086.34	1,500.00	586.34	2,086.34	1,500.00	586.34	18,000.00
Total INSURANCE	2,527.84	1,870.00	657.84	2,527.84	1,870.00	657.84	22,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	10.00	20.00	(10.00)	10.00	20.00	(10.00)	200.00
COMPUTER EXPENSE	229.00	1,000.00	(771.00)	229.00	1,000.00	(771.00)	5,000.00
COPY MACHINE	935.79	2,500.00	(1,564.21)	935.79	2,500.00	(1,564.21)	13,500.00
DUES & SUBSCRIPTIONS	177.87	200.00	(22.13)	177.87	200.00	(22.13)	1,400.00
ENTERTAINMENT & PROMOTION	0.00	25.00	(25.00)	0.00	25.00	(25.00)	1,300.00
FAX MACHINE EXPENSE	29.13	40.00	(10.87)	29.13	40.00	(10.87)	400.00
LICENSES & PERMITS	43.00	200.00	(157.00)	43.00	200.00	(157.00)	600.00
MILEAGE REIMBURSEMENT	144.48	85.00	59.48	144.48	85.00	59.48	900.00
OFFICE SUPPLIES	334.02	500.00	(165.98)	334.02	500.00	(165.98)	4,000.00
OUTSIDE PRINTING COSTS	0.00	100.00	(100.00)	0.00	100.00	(100.00)	3,400.00
POSTAGE EXPENSE	243.29	200.00	43.29	243.29	200.00	43.29	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	800.00
TELEPHONE - OFFICE	46.16	250.00	(203.84)	46.16	250.00	(203.84)	2,900.00
Total OFFICE EXPENSES	2,192.74	5,120.00	(2,927.26)	2,192.74	5,120.00	(2,927.26)	38,400.00
PROFESSIONAL FEES							
ACCOUNTING	1,820.00	2,500.00	(680.00)	1,820.00	2,500.00	(680.00)	23,000.00
AUDIT FEES	2,475.00	2,500.00	(25.00)	2,475.00	2,500.00	(25.00)	6,000.00
LEGAL FEES	0.00	500.00	(500.00)	0.00	500.00	(500.00)	5,000.00
Total PROFESSIONAL FEES	4,295.00	5,500.00	(1,205.00)	4,295.00	5,500.00	(1,205.00)	34,000.00
BAD DEBT WRITE-OFF	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total 5060 - GENERAL & ADMINISTRATIVE	27,302.75	31,675.00	(4,372.25)	27,302.75	31,675.00	(4,372.25)	339,050.00
Total Expense	27,302.75	31,675.00	(4,372.25)	27,302.75	31,675.00	(4,372.25)	339,050.00
Net Ordinary Income	(27,302.75)	(31,675.00)	4,372.25	(27,302.75)	(31,675.00)	4,372.25	(339,050.00)
Net Income	(27,302.75)	(31,675.00)	4,372.25	(27,302.75)	(31,675.00)	4,372.25	(339,050.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 January 2016

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 Accrual Basis

	Jan 16	Budget	\$ Over Budget	Jan 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 - PATROL	1,158.90	1,300.00	(141.10)	1,158.90	1,300.00	(141.10)	15,000.00
OPERATIONAL EXPENSE	21.56	0.00	21.56	21.56	0.00	21.56	600.00
GATE & FENCE REPAIRS	0.00	250.00	(250.00)	0.00	250.00	(250.00)	1,000.00
GUARD SHACK	84.04	85.00	(0.96)	84.04	85.00	(0.96)	1,000.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
TELEPHONE PATROL							
TIRE SHREDDERS							
Total OPERATIONAL EXPENSE	1,264.50	1,635.00	(370.50)	1,264.50	1,635.00	(370.50)	17,630.00
PATROL SALARY & WAGES	975.24	1,230.00	(254.76)	975.24	1,230.00	(254.76)	15,606.00
PATROL EMPLOYEE BENS & TAXES	8,950.30	9,144.00	(193.70)	8,950.30	9,144.00	(193.70)	118,866.00
PATROL STAFF							
Total PATROL SALARY & WAGES	9,925.54	10,374.00	(448.46)	9,925.54	10,374.00	(448.46)	134,472.00
VEHICLE EXPENSE	0.00	125.00	(125.00)	0.00	125.00	(125.00)	500.00
PATROL AUTO REPAIRS	306.50	250.00	56.50	306.50	250.00	56.50	3,000.00
PATROL GAS, OIL, TIRES							
Total VEHICLE EXPENSE	306.50	375.00	(68.50)	306.50	375.00	(68.50)	3,500.00
Total 5090 - PATROL	11,496.54	12,384.00	(887.46)	11,496.54	12,384.00	(887.46)	155,602.00
Total Expense	11,496.54	12,384.00	(887.46)	11,496.54	12,384.00	(887.46)	155,602.00
Net Ordinary Income	(11,496.54)	(12,384.00)	887.46	(11,496.54)	(12,384.00)	887.46	(155,602.00)
Net Income	(11,496.54)	(12,384.00)	887.46	(11,496.54)	(12,384.00)	887.46	(155,602.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
January 2016

	Jan 16	Budget	\$ Over Bu...	Jan 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	240.94	285.00	(44.06)	240.94	285.00	(44.06)	3,122.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	39.81	0.00	39.81	600.00
POST OFFICE BUILDING	53.89	150.00	(96.11)	53.89	150.00	(96.11)	900.00
POST OFFICE EXPENSE	2,186.94	2,645.00	(458.06)	2,186.94	2,645.00	(458.06)	29,759.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	2,521.58	3,080.00	(558.42)	2,521.58	3,080.00	(558.42)	34,581.00
Total Expense	2,521.58	3,080.00	(558.42)	2,521.58	3,080.00	(558.42)	34,581.00
Net Ordinary Income	(2,521.58)	(3,080.00)	558.42	(2,521.58)	(3,080.00)	558.42	(34,581.00)
Net Income	(2,521.58)	(3,080.00)	558.42	(2,521.58)	(3,080.00)	558.42	(34,581.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
January 2016

	Jan 16	Budget	\$ Over Budget	Jan 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5120 - PRIVATE ROADS							
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
REPAIR & MAINT CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	500.00
REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
STREET SIGNS	520.00	520.00	0.00	520.00	520.00	0.00	6,240.00
SWEEPING							
Total REPAIR & MAINTENANCE	520.00	520.00	0.00	520.00	520.00	0.00	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,483.33	9,300.00	183.33	9,483.33	9,300.00	183.33	111,000.00
Total ROAD UTILITIES	9,483.33	9,300.00	183.33	9,483.33	9,300.00	183.33	111,000.00
Total 5120 - PRIVATE ROADS	10,003.33	9,820.00	183.33	10,003.33	9,820.00	183.33	120,340.00
Total Expense	10,003.33	9,820.00	183.33	10,003.33	9,820.00	183.33	120,340.00
Net Ordinary Income	(10,003.33)	(9,820.00)	(183.33)	(10,003.33)	(9,820.00)	(183.33)	(120,340.00)
Net Income	(10,003.33)	(9,820.00)	(183.33)	(10,003.33)	(9,820.00)	(183.33)	(120,340.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance January 2016

	Jan 16	Budget	\$ Over Bu...	Jan 16	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	269.08	400.00	(130.92)	269.08	400.00	(130.92)	6,000.00
FITNESS CENTER EQUIP & REPAIR	269.08	400.00	(130.92)	269.08	400.00	(130.92)	6,000.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	39.08	100.00	(60.92)	39.08	100.00	(60.92)	2,000.00
LAPIDARY & CERAMICS	39.08	100.00	(60.92)	39.08	100.00	(60.92)	2,000.00
Total LAPIDARY & CERAMIC ROOM							
POOL DECKS	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	2,000.00
POOLS							
POOL FENCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOL FURNITURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
POOL GAS	2,415.70	6,500.00	(4,084.30)	2,415.70	6,500.00	(4,084.30)	35,000.00
POOL LICENSES & PERMITS	270.00	800.00	(530.00)	270.00	800.00	(530.00)	800.00
POOL REPAIRS & IMPROVEMENT	48.42	600.00	(551.58)	48.42	600.00	(551.58)	5,000.00
POOL SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
POOLS & CHEMICALS	2,034.90	1,550.00	484.90	2,034.90	1,550.00	484.90	18,600.00
Total POOLS	4,769.02	9,450.00	(4,680.98)	4,769.02	9,450.00	(4,680.98)	62,800.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
POOL TABLES	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
SHUFFLE BOARD COURTS	254.36	250.00	4.36	254.36	250.00	4.36	1,650.00
VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total SPORTS	254.36	250.00	4.36	254.36	250.00	4.36	3,700.00
TENNIS COURTS							
TENNIS CT REPAIR & IMPROVEMENT	3,780.00	588.00	3,192.00	3,780.00	588.00	3,192.00	588.00
Total TENNIS COURTS	3,780.00	588.00	3,192.00	3,780.00	588.00	3,192.00	588.00
Total 5130 - RECREATION	9,111.54	12,788.00	(3,676.46)	9,111.54	12,788.00	(3,676.46)	77,088.00
Total Expense	9,111.54	12,788.00	(3,676.46)	9,111.54	12,788.00	(3,676.46)	77,088.00
Net Ordinary Income	(9,111.54)	(12,788.00)	3,676.46	(9,111.54)	(12,788.00)	3,676.46	(77,088.00)
Net Income	(9,111.54)	(12,788.00)	3,676.46	(9,111.54)	(12,788.00)	3,676.46	(77,088.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance January 2016

Ordinary Income/Expense	Jan 16	Budget	\$ Over Budget	Jan 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,961.48	4,000.00	(38.52)	3,961.48	4,000.00	(38.52)	40,000.00
EMPLOYEE BENEFITS & TAX	29,975.14	30,000.00	(24.86)	29,975.14	30,000.00	(24.86)	305,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	33,936.62	34,000.00	(63.38)	33,936.62	34,000.00	(63.38)	345,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	725.00	450.00	275.00	725.00	450.00	275.00	3,800.00
BEER	5,440.65	4,250.00	1,190.65	5,440.65	4,250.00	1,190.65	39,000.00
CLEANING SUPPLIES	0.00	200.00	(200.00)	0.00	200.00	(200.00)	1,700.00
CREDIT CARD SERVICE CHARGES	1,096.09	1,250.00	(153.91)	1,096.09	1,250.00	(153.91)	10,000.00
ENTERTAINMENT	93.00	0.00	93.00	93.00	0.00	93.00	500.00
EQUIPMENT REPAIRS	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,000.00
FOOD	21,659.96	25,000.00	(3,340.04)	21,659.96	25,000.00	(3,340.04)	197,000.00
FURNITURE & FIXTURE NEW	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,000.00
KITCHEN SUPPLIES	921.27	800.00	121.27	921.27	800.00	121.27	6,000.00
LICENSES & PERMITS	535.00	1,000.00	(465.00)	535.00	1,000.00	(465.00)	2,500.00
LINENS	846.39	0.00	846.39	846.39	0.00	846.39	500.00
LIQUOR	3,816.28	2,500.00	1,316.28	3,816.28	2,500.00	1,316.28	18,000.00
LOUNGE DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
MILEAGE REIMBURSEMENT	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
PAPER & PLASTIC	0.00	150.00	(150.00)	0.00	150.00	(150.00)	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)	39.08	45.00	(5.92)	500.00
UNIFORMS	0.00	300.00	(300.00)	0.00	300.00	(300.00)	2,000.00
UTILITIES	325.00	325.00	0.00	325.00	325.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	35,497.72	36,670.00	(1,172.28)	35,497.72	36,670.00	(1,172.28)	291,000.00
Total 5140 - RESTAURANT EXPENSE	69,434.34	70,670.00	(1,235.66)	69,434.34	70,670.00	(1,235.66)	636,000.00
Total Expense	69,434.34	70,670.00	(1,235.66)	69,434.34	70,670.00	(1,235.66)	636,000.00
Net Ordinary Income	(69,434.34)	(70,670.00)	1,235.66	(69,434.34)	(70,670.00)	1,235.66	(636,000.00)
Net Income	(69,434.34)	(70,670.00)	1,235.66	(69,434.34)	(70,670.00)	1,235.66	(636,000.00)