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SunBird Golf Resort HOA Balance Sheet Prev Month Comparison

08/11/16

As of July 31, 2016

Accrual Basis

| | Jul 31, 16 | Jun 30, 16 | \$ Change |
|---|---------------------|---------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1000 · OPERATING ACCOUNT | 525,309.48 | 404,856.56 | 120,452.92 |
| 1005 · SPECIAL PROJECTS ACCT | 17,482.61 | 25,390.06 | (7,907.45) |
| 1007 · CONTINGENCY FUND ACCOUNT | 33,958.35 | 27,166.68 | 6,791.67 |
| 1010 · RESERVE FUND | 410,780.90 | 643,262.16 | (232,481.26) |
| 1012 · CAPITAL IMPROVMENT FUND | 50,891.39 | 48,251.39 | 2,640.00 |
| Total Checking/Savings | 1,038,422.73 | 1,148,926.85 | (110,504.12) |
| 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 | 3,891.13 | (56.12) |
| 1216 · 2016 H.O. Dues | 24,152.89 | 2,090.00 | 22,062.89 |
| 1410 · DEPOSITS LIQUOR/BEER | 2,592.40 | 2,592.40 | 0.00 |
| 1430 · INVENTORY - BEER | 6,405.00 | 6,249.00 | 156.00 |
| 1440 · INVENTORY - LIQUOR | 9,779.00 | 9,657.00 | 122.00 |
| 1450 · INVENTORY - FOOD | 17,694.00 | 17,186.00 | 508.00 |
| 1460 · PETTY CASH | 2,737.03 | 2,737.03 | 0.00 |
| 1470 · PREPAID INSURANCE | 23,667.48 | 26,489.64 | (2,822.16) |
| 1475 · Prepaid Health Insurance | 5,575.16 | 5,344.82 | 230.34 |
| 1480 · PREPAID EXPENSES | 5,627.99 | 4,645.99 | 982.00 |
| 1510 · WORK IN PROGRESS | 31,872.68 | 39,999.74 | (8,127.06) |
| Total Other Current Assets | 141,057.93 | 128,002.04 | 13,055.89 |
| Total Current Assets | 1,179,480.66 | 1,276,928.89 | (97,448.23) |
| Fixed Assets | | | |
| 1711 · AUTOMOBILES | 58,056.49 | 56,104.25 | 1,952.24 |
| 1712 · BUILDINGS | 4,530,357.40 | 4,530,357.40 | 0.00 |
| 1713 · EQUIPMENT | 976,178.28 | 961,760.83 | 14,417.45 |
| 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 | 1,396,960.14 | 234,453.81 |
| 1717 · TENNIS COURT | 257,031.35 | 257,031.35 | 0.00 |
| 1791 · RESERVE FOR DEPR-VEHICLES | (53,688.03) | (53,257.29) | (430.74) |
| 1792 · RESERVE FOR DEPREC.-BUILDING | (1,741,642.41) | (1,733,726.55) | (7,915.86) |
| 1793 · RESERVE FOR DEPREC.-EQUIPMENT | (802,783.58) | (799,238.47) | (3,545.11) |
| 1794 · RESERVE FOR DEPREC-FURN/FIXTURE | (166,504.24) | (165,665.75) | (838.49) |
| 1796 · RESERVE FOR DEPRE-ROAD IMPROVE | (868,151.71) | (864,103.01) | (4,048.70) |
| 1797 · RESERVE FOR DEPREC-TENNIS COURT | (164,649.94) | (164,102.59) | (547.35) |
| Total Fixed Assets | 4,093,738.52 | 3,860,241.27 | 233,497.25 |
| Other Assets | | | |
| 1810 · CAPITAL ASSESSMENTS FROM H.O. | 20,649.63 | 20,709.21 | (59.58) |
| Total Other Assets | 20,649.63 | 20,709.21 | (59.58) |
| TOTAL ASSETS | 5,293,868.81 | 5,157,879.37 | 135,989.44 |
| 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 | 58.73 | 473.83 | (415.10) |
| SUTA Payable | 104.68 | 845.01 | (740.33) |
| 2210 · Payroll Liabilities - Other | 92.50 | 92.50 | 0.00 |
| Total 2210 · Payroll Liabilities | 255.91 | 1,411.34 | (1,155.43) |

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Accrual Basis

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

| | Jul 31, 16 | Jun 30, 16 | \$ Change |
|--|---------------------|---------------------|-------------------|
| 2230 · PREPAID HOMEOWNER DUES | 617,948.89 | 490,824.27 | 127,124.62 |
| 2250 · SALES TAX PAYABLE | 2,176.64 | 2,422.44 | (245.80) |
| Total Other Current Liabilities | 636,270.98 | 510,547.59 | 125,723.39 |
| Total Current Liabilities | 636,270.98 | 510,547.59 | 125,723.39 |
| Total Liabilities | 636,270.98 | 510,547.59 | 125,723.39 |
| 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 | 141,818.62 | 131,552.57 | 10,266.05 |
| Total Equity | 4,657,597.83 | 4,647,331.78 | 10,266.05 |
| TOTAL LIABILITIES & EQUITY | 5,293,868.81 | 5,157,879.37 | 135,989.44 |

SunBird Golf Resort HOA Profit & Loss Budget Performance July 2016

| | Jul 16 | Budget | \$ Over Budget | Jan - Jul 16 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------|------------|----------------|--------------|--------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4010 - ACC PERMITS | 175.00 | 100.00 | 75.00 | 1,515.00 | 1,400.00 | 115.00 | 2,400.00 |
| 4020 - ACTIVITY SALES AND REVENUE | 1,070.00 | 2,000.00 | (930.00) | 13,564.12 | 22,500.00 | (8,935.88) | 46,000.00 |
| 4030 - ADMINISTRATIVE FEES | 24.50 | 20.00 | 4.50 | 77.00 | 120.00 | (43.00) | 200.00 |
| 4035 - CAPITOL IMPROVEMENT FUND | 2,640.00 | 8,595.00 | (5,955.00) | 36,335.00 | 62,075.00 | (25,740.00) | 103,950.00 |
| 4065 - ASSOCIATE DUES | 110.00 | 175.00 | (65.00) | 770.00 | 1,225.00 | (455.00) | 2,100.00 |
| 4070 - HOMEOWNERS DUES | 119,533.33 | 119,533.00 | 0.33 | 836,733.31 | 836,731.00 | 2.31 | 1,434,400.00 |
| 4075 - HOMEOWNERS DUES-PREVIOUS YEA... | 0.00 | 300.00 | (300.00) | 0.00 | 2,400.00 | (2,400.00) | 4,000.00 |
| 4080 - INSTRUCTOR/TOUR FEES | 14.60 | 60.00 | (45.40) | 424.20 | 580.00 | (155.80) | 1,000.00 |
| 4090 - INTEREST INCOME | 441.48 | 500.00 | (58.52) | 1,612.91 | 3,500.00 | (1,887.09) | 6,000.00 |
| 4110 - LATE FEES/DEL. ACCOUNTS | 0.00 | 300.00 | (300.00) | 1,288.14 | 2,300.00 | (1,011.86) | 4,000.00 |
| 4120 - NEWSPAPER COMMISSION | 0.00 | 0.00 | 0.00 | 100.00 | 300.00 | (200.00) | 600.00 |
| 4130 - REMOTE CONTROL | 280.00 | 350.00 | (70.00) | 3,400.00 | 2,940.00 | 460.00 | 5,500.00 |
| 4135 - RESERVE FUNDING | 11,550.00 | 2,400.00 | 9,150.00 | 86,550.00 | 19,200.00 | 67,350.00 | 33,000.00 |
| 4140 - RESTAURANT REVENUES | 26,815.64 | 29,000.00 | (2,184.36) | 379,313.41 | 375,000.00 | 4,313.41 | 605,000.00 |
| 4150 - RESTRICTED DONATIONS | 0.00 | 500.00 | (500.00) | 7,159.97 | 7,500.00 | (340.03) | 12,000.00 |
| 4160 - ROOM RENTAL FEES | 13.80 | 0.00 | 13.80 | 576.80 | 1,200.00 | (623.20) | 2,000.00 |
| 4170 - SPACE LEASE INCOME | 982.00 | 980.00 | 2.00 | 6,874.00 | 6,860.00 | 14.00 | 11,760.00 |
| 4180 - SPECIAL ASSESSMENTS | 0.00 | | | 0.00 | | | |
| 4185 - SPECIAL PROJECT FUNDING | 2,310.00 | 2,295.00 | 15.00 | 21,015.00 | 16,575.00 | 4,440.00 | 28,050.00 |
| 4190 - TRANSFER FEES | 4,400.00 | 3,200.00 | 1,200.00 | 38,400.00 | 25,600.00 | 12,800.00 | 44,000.00 |
| 4210 - VENDING INCOME | 551.10 | 350.00 | 201.10 | 2,247.77 | 2,650.00 | (402.23) | 4,500.00 |
| 4220 - MISCI/OTHER INCOME | 534.01 | 500.00 | 34.01 | 10,815.10 | 8,500.00 | 2,315.10 | 13,000.00 |
| Total Income | 171,445.46 | 171,158.00 | 287.46 | 1,448,771.73 | 1,399,156.00 | 49,615.73 | 2,363,460.00 |
| Gross Profit | 171,445.46 | 171,158.00 | 287.46 | 1,448,771.73 | 1,399,156.00 | 49,615.73 | 2,363,460.00 |
| Expense | | | | | | | |
| 5010 - ACTIVITY EXPENSES | 3,274.78 | 3,450.00 | (175.22) | 37,573.04 | 32,200.00 | 5,373.04 | 62,802.00 |
| 5020 - CLUBHOUSE | 31,078.82 | 30,015.00 | 1,063.82 | 184,070.38 | 195,550.00 | (11,479.62) | 332,766.00 |
| 5030 - COMMON AREA | 22,340.78 | 22,055.00 | 285.78 | 148,658.19 | 161,983.00 | (13,324.81) | 255,540.00 |
| 5060 - GENERAL & ADMINSTRATIVE | 24,964.73 | 25,275.00 | (310.27) | 191,894.23 | 199,558.00 | (7,663.77) | 339,050.00 |
| 5080 - Payroll Expenses | 0.00 | | | 0.00 | | | |
| 5090 - PATROL | 10,170.12 | 12,179.00 | (2,008.88) | 84,905.69 | 90,123.00 | (5,217.31) | 155,602.00 |
| 5110 - POST OFFICE | 1,844.87 | 2,405.00 | (560.13) | 18,846.25 | 20,536.00 | (1,689.75) | 34,581.00 |
| 5120 - PRIVATE ROADS | 10,932.27 | 9,720.00 | 1,212.27 | 71,530.34 | 71,740.00 | (209.66) | 120,340.00 |

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Accrual Basis

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

| | Jul 16 | Budget | \$ Over Budget | Jan - Jul 16 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------|-------------|------------|----------------|--------------|--------------|----------------|---------------|
| 5130 - RECREATION | 3,941.96 | 3,700.00 | 241.96 | 49,486.41 | 49,863.00 | (376.59) | 77,088.00 |
| 5140 - RESTAURANT EXPENSE | 35,304.83 | 36,415.00 | (1,110.17) | 398,704.83 | 397,950.00 | 754.83 | 636,000.00 |
| Total Expense | 143,853.16 | 145,214.00 | (1,360.84) | 1,185,669.36 | 1,219,503.00 | (33,833.64) | 2,013,769.00 |
| Net Ordinary Income | 27,592.30 | 25,944.00 | 1,648.30 | 263,102.37 | 179,653.00 | 83,449.37 | 349,691.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 6791 - VEHICLE DEPRECIATION | 430.74 | | | 3,015.18 | | | |
| 6792 - BUILDING DEPRECIATION | 7,915.86 | | | 55,411.02 | | | |
| 6793 - EQUIPMENT DEPRECIATION | 3,545.11 | | | 24,815.77 | | | |
| 6794 - FURN & FIX DEPRECIATION | 838.49 | | | 5,869.43 | | | |
| 6796 - ROAD IMPROVEMENT | 4,048.70 | | | 28,340.90 | | | |
| 6797 - TENNIS CT DEPRECIATION | 547.35 | | | 3,831.45 | | | |
| Total Other Expense | 17,326.25 | | | 121,283.75 | | | |
| Net Other Income | (17,326.25) | 0.00 | (17,326.25) | (121,283.75) | 0.00 | (121,283.75) | 0.00 |
| Net Income | 10,266.05 | 25,944.00 | (15,677.95) | 141,818.62 | 179,653.00 | (37,834.38) | 349,691.00 |

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 July 2016

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| Ordinary Income/Expense | Jul 16 | Budget | \$ Over Budget | Jan - Jul 16 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------------|-------------------|-------------------|-----------------|--------------------|--------------------|-------------------|--------------------|
| 5010 - ACTIVITY EXPENSES | | | | | | | |
| ACTIVITIES STAFF | 1,865.16 | 1,900.00 | (34.84) | 13,386.26 | 14,600.00 | (1,213.74) | 25,602.00 |
| AWAY CONCERTS/SHOWS | 0.00 | 500.00 | (500.00) | 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 | 490.00 | 300.00 | 190.00 | 2,931.17 | 1,600.00 | 1,331.17 | 5,000.00 |
| DAY TRIPS | 765.00 | 0.00 | 765.00 | 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 | 5,000.00 | 4,479.48 | 10,000.00 |
| MISC ENTERTAINMENT | 0.00 | 0.00 | 0.00 | 1,550.41 | 250.00 | 1,300.41 | 2,500.00 |
| MUSIC & ENTERTAINMENT | 0.00 | 500.00 | (500.00) | 1,125.00 | 2,000.00 | (875.00) | 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 | 29.62 | 0.00 | 29.62 | 478.73 | 400.00 | 78.73 | 800.00 |
| PROMOTION & FOOD | 125.00 | 0.00 | 125.00 | 1,380.66 | 300.00 | 1,080.66 | 3,200.00 |
| Total 5010 - ACTIVITY EXPENSES | 3,274.78 | 3,450.00 | (175.22) | 37,573.04 | 32,200.00 | 5,373.04 | 62,802.00 |
| Total Expense | 3,274.78 | 3,450.00 | (175.22) | 37,573.04 | 32,200.00 | 5,373.04 | 62,802.00 |
| Net Ordinary Income | (3,274.78) | (3,450.00) | 175.22 | (37,573.04) | (32,200.00) | (5,373.04) | (62,802.00) |
| Net Income | (3,274.78) | (3,450.00) | 175.22 | (37,573.04) | (32,200.00) | (5,373.04) | (62,802.00) |

SunBird Golf Resort HOA
Profit & Loss Budget Performance

July 2016

| Ordinary Income/Expense | Jul 16 | Budget | \$ Over Budget | Jan - Jul 16 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| Expense | | | | | | | |
| 5020 - CLUBHOUSE | | | | | | | |
| CLUBHOUSE SALARY & WAGES | | | | | | | |
| CUSTODIAL STAFF | 1,562.92 | 1,398.00 | 164.92 | 13,007.96 | 10,438.00 | 2,569.96 | 18,080.00 |
| MAINT/CUST EMPLOYEE BENS & TAX | 1,325.47 | 1,750.00 | (424.53) | 10,465.31 | 12,550.00 | (2,084.69) | 21,329.00 |
| MAINTENANCE STAFF | 7,229.41 | 7,265.00 | (35.59) | 52,986.62 | 54,503.00 | (1,516.38) | 94,473.00 |
| Total CLUBHOUSE SALARY & WAGES | 10,117.80 | 10,413.00 | (295.20) | 76,459.89 | 77,491.00 | (1,031.11) | 133,882.00 |
| MAINTENANCE & REPAIRS | | | | | | | |
| AIR CONDITIONING MAINTENANCE | 1,636.81 | 1,500.00 | 136.81 | 2,527.81 | 7,000.00 | (4,472.19) | 10,000.00 |
| ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 209.00 | (209.00) | 409.00 |
| CARPET & FLOORS | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | (750.00) | 2,000.00 |
| CLUBHOUSE DECORATIONS | 0.00 | 600.00 | (600.00) | 30.98 | 1,400.00 | (1,369.02) | 2,000.00 |
| CLUBHOUSE FURNITURE & FIXTURES | 622.29 | 600.00 | 22.29 | 1,400.52 | 2,000.00 | (599.48) | 4,000.00 |
| CUSTODIAL SUPPLIES | 1,138.32 | 900.00 | 238.32 | 8,489.65 | 7,600.00 | 889.65 | 12,500.00 |
| DECKS & STAIRS | 0.00 | 250.00 | (250.00) | 0.00 | 250.00 | (250.00) | 250.00 |
| DOORS & LOCKS | 0.00 | 250.00 | (250.00) | 180.13 | 1,000.00 | (819.87) | 1,500.00 |
| ELECTRICAL & LIGHTS | 83.07 | 250.00 | (166.93) | 976.07 | 1,750.00 | (773.93) | 3,000.00 |
| ELEVATOR MAINTENANCE | 695.07 | 250.00 | 445.07 | 2,085.21 | 1,750.00 | 335.21 | 3,000.00 |
| EQUIPMENT MAINTENANCE | 112.26 | 100.00 | 12.26 | 1,048.26 | 1,300.00 | (251.74) | 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 | 12.94 | 350.00 | (337.06) | 2,927.75 | 2,450.00 | 477.75 | 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 | 250.00 | (250.00) | 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) | 619.76 | 700.00 | (80.24) | 1,200.00 |
| MAINTENANCE MILEAGE REIMB | 0.00 | 40.00 | (40.00) | 244.33 | 300.00 | (55.67) | 500.00 |
| MAINTENANCE SUPPLIES | 1,386.47 | 500.00 | 886.47 | 4,667.79 | 3,700.00 | 967.79 | 6,000.00 |
| MAINTENANCE UNIFORMS | 49.16 | 100.00 | (50.84) | 609.68 | 700.00 | (90.32) | 1,200.00 |
| PAINTING MAINTENANCE | 179.09 | 500.00 | (320.91) | 598.63 | 1,800.00 | (1,201.37) | 2,500.00 |
| PEST CONTROL SERVICE | 418.08 | 215.00 | 203.08 | 1,656.87 | 1,525.00 | 131.87 | 2,600.00 |
| PLUMBING MAINTENANCE | 103.20 | 250.00 | (146.80) | 4,908.89 | 2,500.00 | 2,408.89 | 4,500.00 |
| RECOGNITION WALK BRICK EXPEN... | 0.00 | 30.00 | (30.00) | 157.50 | 290.00 | (132.50) | 500.00 |
| ROOF REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 |
| SIGNS | 0.00 | 0.00 | 0.00 | 98.35 | 0.00 | 98.35 | 250.00 |
| TOOLS & RENTAL EQUIPMENT | 0.00 | 500.00 | (500.00) | 485.69 | 1,200.00 | (714.31) | 1,200.00 |
| Total MAINTENANCE & REPAIRS | 6,522.00 | 7,535.00 | (1,013.00) | 34,310.14 | 43,299.00 | (8,988.86) | 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 | 1,525.00 | (1,525.00) | 2,600.00 |
| ACCRUED REAL ESTATE TAX | 0.00 | 52.00 | (52.00) | 0.00 | 365.00 | (365.00) | 625.00 |
| Total PROPERTY TAXES | 0.00 | 267.00 | (267.00) | 0.00 | 1,940.00 | (1,940.00) | 3,275.00 |

SunBird Golf Resort HOA
Profit & Loss Budget Performance

July 2016

| | Jul 16 | Budget | \$ Over Budget | Jan - Jul 16 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| UTILITIES & TRASH | | | | | | | |
| ELECTRICITY - CLUBHOUSE | 10,677.56 | 9,500.00 | 1,177.56 | 43,511.00 | 47,500.00 | (3,989.00) | 87,000.00 |
| GAS EXPENSE | 498.16 | 500.00 | (1.84) | 12,561.50 | 11,300.00 | 1,261.50 | 15,000.00 |
| TELEPHONE CLUBHOUSE | 273.56 | 265.00 | 8.56 | 1,914.92 | 1,875.00 | 39.92 | 3,200.00 |
| TRASH EXPENSE | 974.55 | 335.00 | 639.55 | 3,461.71 | 2,345.00 | 1,116.71 | 4,000.00 |
| WATER & SEWER | 2,015.19 | 1,200.00 | 815.19 | 11,851.22 | 9,800.00 | 2,051.22 | 17,000.00 |
| Total UTILITIES & TRASH | 14,439.02 | 11,800.00 | 2,639.02 | 73,300.35 | 72,820.00 | 480.35 | 126,200.00 |
| Total 5020 - CLUBHOUSE | 31,078.82 | 30,015.00 | 1,063.82 | 184,070.38 | 195,550.00 | (11,479.62) | 332,766.00 |
| Total Expense | 31,078.82 | 30,015.00 | 1,063.82 | 184,070.38 | 195,550.00 | (11,479.62) | 332,766.00 |
| Net Ordinary Income | (31,078.82) | (30,015.00) | (1,063.82) | (184,070.38) | (195,550.00) | 11,479.62 | (332,766.00) |
| Net Income | (31,078.82) | (30,015.00) | (1,063.82) | (184,070.38) | (195,550.00) | 11,479.62 | (332,766.00) |

SunBird Golf Resort HOA Profit & Loss Budget Performance

July 2016

| Ordinary Income/Expense | Jul 16 | Budget | \$ Over Bud... | Jan - Jul 16 | YTD Budget | \$ Over Bud... | Annual Bu... |
|---------------------------------|--------------------|--------------------|-----------------|---------------------|---------------------|------------------|---------------------|
| Expense | | | | | | | |
| 5030 - COMMON AREA | | | | | | | |
| LANDSCAPE SALARY & WAGES | | | | | | | |
| LANDSCAPE EMPLOYEE BENSITAX | 1,972.67 | 2,485.00 | (512.33) | 14,866.71 | 18,613.00 | (3,746.29) | 32,253.00 |
| LANDSCAPE STAFF | 10,372.40 | 11,370.00 | (997.60) | 72,569.46 | 85,220.00 | (12,650.54) | 147,737.00 |
| Total LANDSCAPE SALARY & WAGES | 12,345.07 | 13,855.00 | (1,509.93) | 87,436.17 | 103,833.00 | (16,396.83) | 179,990.00 |
| LANDSCAPING | | | | | | | |
| DUMP FEES | 47.34 | 500.00 | (452.66) | 878.90 | 2,150.00 | (1,271.10) | 3,800.00 |
| FERTILIZERS & CHEMICALS | 3,770.00 | 3,600.00 | 170.00 | 7,953.95 | 8,300.00 | (346.05) | 9,000.00 |
| FLOWERS, PLANTS, TREES | 0.00 | 250.00 | (250.00) | 2,622.28 | 3,250.00 | (627.72) | 6,000.00 |
| LANDSCAPE EQUIPMENT | 649.90 | 500.00 | 149.90 | 1,706.47 | 3,000.00 | (1,293.53) | 5,000.00 |
| LANDSCAPE MILEAGE | 189.30 | 200.00 | (10.70) | 1,257.60 | 1,500.00 | (242.40) | 2,500.00 |
| LANDSCAPE REPAIRS & MAINTENANCE | 236.09 | 500.00 | (263.91) | 1,387.82 | 3,500.00 | (2,112.18) | 6,000.00 |
| LANDSCAPE UNIFORMS | 49.15 | 100.00 | (50.85) | 609.53 | 750.00 | (140.47) | 1,250.00 |
| TREE TRIMMING & MAINTENANCE | 4,278.00 | 1,000.00 | 3,278.00 | 38,666.00 | 27,000.00 | 11,666.00 | 27,000.00 |
| Total LANDSCAPING | 9,219.78 | 6,650.00 | 2,569.78 | 55,062.55 | 49,450.00 | 5,632.55 | 60,550.00 |
| UTILITIES COMMON AREA | | | | | | | |
| ELECTRICITY-COMMON AREAS | 218.95 | 250.00 | (31.05) | 1,526.17 | 1,750.00 | (223.83) | 3,000.00 |
| WATER COMMON AREA | 556.98 | 1,300.00 | (743.02) | 4,613.30 | 6,950.00 | (2,336.70) | 12,000.00 |
| Total UTILITIES COMMON AREA | 775.93 | 1,550.00 | (774.07) | 6,139.47 | 8,700.00 | (2,560.53) | 15,000.00 |
| Total 5030 - COMMON AREA | 22,340.78 | 22,055.00 | 285.78 | 148,658.19 | 161,983.00 | (13,324.81) | 255,540.00 |
| Total Expense | 22,340.78 | 22,055.00 | 285.78 | 148,658.19 | 161,983.00 | (13,324.81) | 255,540.00 |
| Net Ordinary Income | (22,340.78) | (22,055.00) | (285.78) | (148,658.19) | (161,983.00) | 13,324.81 | (255,540.00) |
| Net Income | <u>(22,340.78)</u> | <u>(22,055.00)</u> | <u>(285.78)</u> | <u>(148,658.19)</u> | <u>(161,983.00)</u> | <u>13,324.81</u> | <u>(255,540.00)</u> |

SunBird Golf Resort HOA
Profit & Loss Budget Performance
July 2016

| Ordinary Income/Expense | Jul 16 | Budget | \$ Over Budget | Jan - Jul 16 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------------|-------------|-------------|----------------|--------------|--------------|----------------|---------------|
| Expense | | | | | | | |
| 5060 - GENERAL & ADMINISTRATIVE | | | | | | | |
| ADMIN SALARIES & WAGES | | | | | | | |
| OFFICE STAFF | 13,809.53 | 14,000.00 | (190.47) | 107,064.36 | 110,200.00 | (3,135.64) | 188,700.00 |
| TAXES & BENEFITS | 3,415.54 | 3,740.00 | (324.46) | 26,903.16 | 28,038.00 | (1,134.84) | 48,450.00 |
| Total ADMIN SALARIES & WAGES | 17,225.07 | 17,740.00 | (514.93) | 133,967.52 | 138,238.00 | (4,270.48) | 237,150.00 |
| INSURANCE | | | | | | | |
| LIABILITY INSURANCE | 441.92 | 330.00 | 111.92 | 3,090.92 | 2,350.00 | 740.92 | 4,000.00 |
| PROPERTY & CASUALTY INSURANCE | 1,592.52 | 1,500.00 | 92.52 | 14,330.08 | 10,500.00 | 3,830.08 | 18,000.00 |
| Total INSURANCE | 2,034.44 | 1,830.00 | 204.44 | 17,421.00 | 12,850.00 | 4,571.00 | 22,000.00 |
| OFFICE EXPENSES | | | | | | | |
| BANK SERVICE CHARGES | 0.00 | 15.00 | (15.00) | (15.00) | 125.00 | (140.00) | 200.00 |
| COMPUTER EXPENSE | 551.22 | 1,600.00 | (1,048.78) | 2,232.72 | 4,000.00 | (1,767.28) | 5,000.00 |
| COPY MACHINE | 1,098.33 | 1,000.00 | 98.33 | 6,997.84 | 8,500.00 | (1,502.16) | 13,500.00 |
| DUES & SUBSCRIPTIONS | 160.00 | 0.00 | 160.00 | 684.69 | 1,400.00 | (715.31) | 1,400.00 |
| ENTERTAINMENT & PROMOTION | 30.00 | 250.00 | (220.00) | 725.75 | 475.00 | 250.75 | 1,300.00 |
| FAX MACHINE EXPENSE | 29.13 | 30.00 | (0.87) | 203.91 | 250.00 | (46.09) | 400.00 |
| LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 86.00 | 600.00 | (514.00) | 600.00 |
| MILEAGE REIMBURSEMENT | 0.00 | 60.00 | (60.00) | 387.52 | 520.00 | (132.48) | 900.00 |
| OFFICE SUPPLIES | 138.44 | 250.00 | (111.56) | 1,580.26 | 2,300.00 | (719.74) | 4,000.00 |
| OUTSIDE PRINTING COSTS | 788.03 | 100.00 | 688.03 | 2,197.36 | 2,000.00 | 197.36 | 3,400.00 |
| POSTAGE EXPENSE | 465.59 | 150.00 | 315.59 | 2,537.03 | 1,850.00 | 687.03 | 4,000.00 |
| SEMINARS & CONFERENCES | 0.00 | 250.00 | (250.00) | 0.00 | 800.00 | (800.00) | 800.00 |
| TELEPHONE - OFFICE | 289.48 | 200.00 | 89.48 | 2,064.80 | 1,650.00 | 414.80 | 2,900.00 |
| Total OFFICE EXPENSES | 3,550.22 | 3,905.00 | (354.78) | 19,682.88 | 24,470.00 | (4,787.12) | 38,400.00 |
| PROFESSIONAL FEES | | | | | | | |
| COLLECTION | 17.50 | | | 105.00 | | | |
| ACCOUNTING | 1,722.50 | 1,500.00 | 222.50 | 14,137.50 | 14,900.00 | (762.50) | 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 | 415.00 | 300.00 | 115.00 | 1,447.00 | 3,100.00 | (1,653.00) | 5,000.00 |
| Total PROFESSIONAL FEES | 2,155.00 | 1,800.00 | 355.00 | 20,639.50 | 24,000.00 | (3,360.50) | 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 | 24,964.73 | 25,275.00 | (310.27) | 191,894.23 | 199,558.00 | (7,663.77) | 339,050.00 |
| Total Expense | 24,964.73 | 25,275.00 | (310.27) | 191,894.23 | 199,558.00 | (7,663.77) | 339,050.00 |
| Net Ordinary Income | (24,964.73) | (25,275.00) | 310.27 | (191,894.23) | (199,558.00) | 7,663.77 | (339,050.00) |
| Net Income | (24,964.73) | (25,275.00) | 310.27 | (191,894.23) | (199,558.00) | 7,663.77 | (339,050.00) |

SunBird Golf Resort HOA
Profit & Loss Budget Performance
July 2016

| | Jul 16 | Budget | \$ Over Budget | Jan - Jul 16 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------|-----------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 5090 · PATROL | | | | | | | |
| OPERATIONAL EXPENSE | | | | | | | |
| GATE & FENCE REPAIRS | 448.60 | 1,200.00 | (751.40) | 9,132.49 | 8,800.00 | 332.49 | 15,000.00 |
| GUARD SHACK | 95.18 | 0.00 | 95.18 | 456.10 | 300.00 | 156.10 | 600.00 |
| PATROL BADGES & UNIFORMS | 0.00 | 250.00 | (250.00) | 281.62 | 750.00 | (468.38) | 1,000.00 |
| TELEPHONE PATROL | 70.47 | 80.00 | (9.53) | 530.25 | 585.00 | (54.75) | 1,000.00 |
| TIRE SHREDDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Total OPERATIONAL EXPENSE | 614.25 | 1,530.00 | (915.75) | 10,400.46 | 10,435.00 | (34.54) | 17,630.00 |
| PATROL SALARY & WAGES | | | | | | | |
| PATROL EMPLOYEE BENS & TAXES | 844.66 | 1,130.00 | (285.34) | 6,804.03 | 8,986.00 | (2,181.97) | 15,606.00 |
| PATROL STAFF | 8,692.75 | 9,144.00 | (451.25) | 66,501.13 | 68,577.00 | (2,075.87) | 118,866.00 |
| Total PATROL SALARY & WAGES | 9,537.41 | 10,274.00 | (736.59) | 73,305.16 | 77,563.00 | (4,257.84) | 134,472.00 |
| VEHICLE EXPENSE | | | | | | | |
| PATROL AUTO REPAIRS | 0.00 | 125.00 | (125.00) | 0.00 | 375.00 | (375.00) | 500.00 |
| PATROL GAS, OIL, TIRES | 18.46 | 250.00 | (231.54) | 1,110.07 | 1,750.00 | (639.93) | 3,000.00 |
| PATROL LICENSES & INSPECTIONS | 0.00 | | | 90.00 | | | |
| Total VEHICLE EXPENSE | 18.46 | 375.00 | (356.54) | 1,200.07 | 2,125.00 | (924.93) | 3,500.00 |
| Total 5090 · PATROL | 10,170.12 | 12,179.00 | (2,008.88) | 84,905.69 | 90,123.00 | (5,217.31) | 155,602.00 |
| Total Expense | 10,170.12 | 12,179.00 | (2,008.88) | 84,905.69 | 90,123.00 | (5,217.31) | 155,602.00 |
| Net Ordinary Income | (10,170.12) | (12,179.00) | 2,008.88 | (84,905.69) | (90,123.00) | 5,217.31 | (155,602.00) |
| Net Income | (10,170.12) | (12,179.00) | 2,008.88 | (84,905.69) | (90,123.00) | 5,217.31 | (155,602.00) |

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

| | Jul 16 | Budget | \$ Over Bu... | Jan - Jul 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 | 177.11 | 210.00 | (32.89) | 1,714.79 | 1,867.00 | (152.21) | 3,122.00 |
| PO EMPLOYEE BENS & TAXES | 39.81 | 0.00 | 39.81 | 278.67 | 300.00 | (21.33) | 600.00 |
| POST OFFICE BUILDING | 0.00 | 150.00 | (150.00) | 446.61 | 600.00 | (153.39) | 900.00 |
| POST OFFICE EXPENSE | 1,627.96 | 2,045.00 | (417.05) | 16,256.18 | 17,569.00 | (1,312.82) | 29,759.00 |
| POST OFFICE STAFF | | | | | | | |
| Total 5110 - POST OFFICE | 1,844.87 | 2,405.00 | (560.13) | 18,846.25 | 20,536.00 | (1,689.75) | 34,581.00 |
| Total Expense | 1,844.87 | 2,405.00 | (560.13) | 18,846.25 | 20,536.00 | (1,689.75) | 34,581.00 |
| Net Ordinary Income | (1,844.87) | (2,405.00) | 560.13 | (18,846.25) | (20,536.00) | 1,689.75 | (34,581.00) |
| Net Income | (1,844.87) | (2,405.00) | 560.13 | (18,846.25) | (20,536.00) | 1,689.75 | (34,581.00) |

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 July 2016

9:48 AM
 08/11/16
 Accrual Basis

| | Jul 16 | Budget | \$ Over Budget | Jan - Jul 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 | 50.00 | 0.00 | 50.00 | 610.00 | 500.00 | 110.00 | 500.00 |
| STREET SIGNS | 654.68 | 0.00 | 654.68 | 654.68 | 2,000.00 | (1,345.32) | 2,000.00 |
| SWEEPING | 520.00 | 520.00 | 0.00 | 3,640.00 | 3,640.00 | 0.00 | 6,240.00 |
| Total REPAIR & MAINTENANCE | 1,224.68 | 520.00 | 704.68 | 4,904.68 | 6,740.00 | (1,835.32) | 9,340.00 |
| ROAD UTILITIES | | | | | | | |
| ELECTRICITY PRIVATE ROADS | 9,707.59 | 9,200.00 | 507.59 | 66,625.66 | 65,000.00 | 1,625.66 | 111,000.00 |
| Total ROAD UTILITIES | 9,707.59 | 9,200.00 | 507.59 | 66,625.66 | 65,000.00 | 1,625.66 | 111,000.00 |
| Total 5120 - PRIVATE ROADS | 10,932.27 | 9,720.00 | 1,212.27 | 71,530.34 | 71,740.00 | (209.66) | 120,340.00 |
| Total Expense | 10,932.27 | 9,720.00 | 1,212.27 | 71,530.34 | 71,740.00 | (209.66) | 120,340.00 |
| Net Ordinary Income | (10,932.27) | (9,720.00) | (1,212.27) | (71,530.34) | (71,740.00) | 209.66 | (120,340.00) |
| Net Income | (10,932.27) | (9,720.00) | (1,212.27) | (71,530.34) | (71,740.00) | 209.66 | (120,340.00) |

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 July 2016

9:48 AM
 08/11/16
 Accrual Basis

| | Jul 16 | Budget | \$ Over Bu... | Jan - Jul 16 | YTD Budget | \$ Over Bu... | Annual Bu... |
|--------------------------------|------------|------------|---------------|--------------|-------------|---------------|--------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 5130 - RECREATION | | | | | | | |
| FITNESS CENTER | 781.33 | 1,400.00 | (618.67) | 6,609.40 | 4,000.00 | 2,609.40 | 6,000.00 |
| FITNESS CENTER EQUIP & REPAIR | 781.33 | 1,400.00 | (618.67) | 6,609.40 | 4,000.00 | 2,609.40 | 6,000.00 |
| Total FITNESS CENTER | 39.08 | 0.00 | 39.08 | 394.53 | 1,000.00 | (605.47) | 2,000.00 |
| LAPIDARY & CERAMIC ROOM | 39.08 | 0.00 | 39.08 | 394.53 | 1,000.00 | (605.47) | 2,000.00 |
| LAPIDARY & CERAMICS | 39.08 | 0.00 | 39.08 | 394.53 | 1,000.00 | (605.47) | 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 | 500.00 | (500.00) | 500.00 |
| POOLS | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | (2,700.00) | 2,700.00 |
| POOL FENCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | (2,700.00) | 2,700.00 |
| POOL FURNITURE REPAIR | 967.03 | 500.00 | 467.03 | 22,207.09 | 22,000.00 | 207.09 | 35,000.00 |
| POOL GAS | 0.00 | 0.00 | 0.00 | 270.00 | 800.00 | (530.00) | 800.00 |
| POOL LICENSES & PERMITS | 48.40 | 250.00 | (201.60) | 1,875.71 | 3,150.00 | (1,274.29) | 5,000.00 |
| POOL REPAIRS & IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| POOL SIGNS | 2,106.12 | 1,550.00 | 556.12 | 13,285.02 | 10,850.00 | 2,435.02 | 18,600.00 |
| POOLS & CHEMICALS | 3,121.55 | 2,300.00 | 821.55 | 37,637.82 | 40,000.00 | (2,362.18) | 62,800.00 |
| Total POOLS | 0.00 | 0.00 | 0.00 | 331.89 | 125.00 | 206.89 | 250.00 |
| SPORTS | 0.00 | 0.00 | 0.00 | 286.99 | 1,700.00 | (1,413.01) | 1,700.00 |
| HORSESHOE COURTS | 0.00 | 0.00 | 0.00 | 254.36 | 400.00 | (145.64) | 1,650.00 |
| POOL TABLES | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 100.00 |
| SHUFFLE BOARD COURTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SPORTS | 0.00 | 0.00 | 0.00 | 873.24 | 2,275.00 | (1,401.76) | 3,700.00 |
| TENNIS COURTS | 0.00 | 0.00 | 0.00 | 191.42 | 588.00 | 376.58 | 588.00 |
| TENNIS COURTS NETS | 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 | 3,971.42 | 588.00 | 3,383.42 | 588.00 |
| Total TENNIS COURTS | 3,941.96 | 3,700.00 | 241.96 | 49,486.41 | 49,863.00 | (376.59) | 77,088.00 |
| Total 5130 - RECREATION | 3,941.96 | 3,700.00 | 241.96 | 49,486.41 | 49,863.00 | (376.59) | 77,088.00 |
| Total Expense | (3,941.96) | (3,700.00) | (241.96) | (49,486.41) | (49,863.00) | 376.59 | (77,088.00) |
| Net Ordinary Income | (3,941.96) | (3,700.00) | (241.96) | (49,486.41) | (49,863.00) | 376.59 | (77,088.00) |
| Net Income | (3,941.96) | (3,700.00) | (241.96) | (49,486.41) | (49,863.00) | 376.59 | (77,088.00) |

SunBird Golf Resort HOA Profit & Loss Budget Performance July 2016

| | Jul 16 | Budget | \$ Over Budget | Jan - Jul 16 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------|-------------|-------------|----------------|--------------|--------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 5140 · RESTAURANT EXPENSE | | | | | | | |
| LOUNGE SALARIES & WAGES | 2,351.97 | 2,500.00 | (148.03) | 22,758.52 | 23,800.00 | (1,041.48) | 40,000.00 |
| EMPLOYEE BENEFITS & TAX | 20,153.54 | 18,000.00 | 2,153.54 | 186,225.94 | 184,000.00 | 2,225.94 | 305,000.00 |
| FOOD & BEVERAGE STAFF | | | | | | | |
| Total LOUNGE SALARIES & WAGES | 22,505.51 | 20,500.00 | 2,005.51 | 208,984.46 | 207,800.00 | 1,184.46 | 345,000.00 |
| OTHER FOOD & BEVERAGE | | | | | | | |
| BAR SUPPLIES | 0.00 | 200.00 | (200.00) | 2,610.00 | 2,350.00 | 260.00 | 3,800.00 |
| BEER | 1,359.90 | 2,250.00 | (890.10) | 24,659.45 | 25,250.00 | (590.55) | 39,000.00 |
| CLEANING SUPPLIES | 35.00 | 75.00 | (40.00) | 633.00 | 925.00 | (292.00) | 1,700.00 |
| CREDIT CARD SERVICE CHARGES | 700.11 | 500.00 | 200.11 | 8,085.43 | 6,250.00 | 1,835.43 | 10,000.00 |
| ENTERTAINMENT | 185.42 | 0.00 | 185.42 | 1,391.92 | 250.00 | 1,141.92 | 500.00 |
| EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 675.00 | 1,000.00 | (325.00) | 2,000.00 |
| FOOD | 9,025.02 | 11,000.00 | (1,974.98) | 123,389.44 | 129,000.00 | (5,610.56) | 197,000.00 |
| FURNITURE & FIXTURE NEW | 0.00 | 150.00 | (150.00) | 0.00 | 700.00 | (700.00) | 1,000.00 |
| KITCHEN SUPPLIES | 196.00 | 300.00 | (104.00) | 2,097.27 | 4,000.00 | (1,902.73) | 6,000.00 |
| LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 1,916.50 | 2,500.00 | (583.50) | 2,500.00 |
| LINENS | 449.79 | 0.00 | 449.79 | 4,646.67 | 150.00 | 4,496.67 | 500.00 |
| LIQUOR | 484.00 | 800.00 | (316.00) | 17,067.13 | 12,200.00 | 4,867.13 | 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 | 350.00 | (350.00) | 600.00 |
| PAPER & PLASTIC | 0.00 | 50.00 | (50.00) | 0.00 | 750.00 | (750.00) | 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 | 125.00 | (125.00) | 250.00 |
| TELEPHONE | 39.08 | 40.00 | (0.92) | 273.56 | 300.00 | (26.44) | 500.00 |
| UNIFORMS | 0.00 | 50.00 | (50.00) | 0.00 | 1,100.00 | (1,100.00) | 2,000.00 |
| UTILITIES | 325.00 | 325.00 | 0.00 | 2,275.00 | 2,275.00 | 0.00 | 3,900.00 |
| Total OTHER FOOD & BEVERAGE | 12,799.32 | 15,915.00 | (3,115.68) | 189,720.37 | 190,150.00 | (429.63) | 291,000.00 |
| Total 5140 · RESTAURANT EXPENSE | 35,304.83 | 36,415.00 | (1,110.17) | 398,704.83 | 397,950.00 | 754.83 | 636,000.00 |
| Total Expense | 35,304.83 | 36,415.00 | (1,110.17) | 398,704.83 | 397,950.00 | 754.83 | 636,000.00 |
| Net Ordinary Income | (35,304.83) | (36,415.00) | 1,110.17 | (398,704.83) | (397,950.00) | (754.83) | (636,000.00) |
| Net Income | (35,304.83) | (36,415.00) | 1,110.17 | (398,704.83) | (397,950.00) | (754.83) | (636,000.00) |