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Accrual Basis

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

	Jun 30, 16	May 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	404,856.56	108,419.04	296,437.52
1005 · SPECIAL PROJECTS ACCT	25,390.06	22,240.06	3,150.00
1007 · CONTINGENCY FUND ACCOUNT	27,166.68	20,375.01	6,791.67
1010 · RESERVE FUND	643,262.16	617,466.20	25,795.96
1012 · CAPITAL IMPROVMENT FUND	48,251.39	44,751.39	3,500.00
Total Checking/Savings	1,148,926.85	813,251.70	335,675.15
Other Current Assets			
1213 · 2013 H.O. Dues	4,000.00	4,000.00	0.00
1214 · 2014 H.O. Dues	3,119.29	3,119.29	0.00
1215 · 2015 H.O. Dues	3,891.13	3,891.13	0.00
1216 · 2016 H.O. Dues	2,090.00	3,104.15	(1,014.15)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	6,249.00	6,663.00	(414.00)
1440 · INVENTORY - LIQUOR	9,657.00	9,896.00	(239.00)
1450 · INVENTORY - FOOD	17,186.00	17,310.00	(124.00)
1460 · PETTY CASH	2,737.03	2,737.03	0.00
1470 · PREPAID INSURANCE	26,489.64	14,417.59	12,072.05
1475 · Prepaid Health Insurance	5,344.82	5,114.48	230.34
1480 · PREPAID EXPENSES	4,645.99	8,163.42	(3,517.43)
1510 · WORK IN PROGRESS	39,999.74	29,461.55	10,538.19
Total Other Current Assets	128,002.04	110,470.04	17,532.00
Total Current Assets	1,276,928.89	923,721.74	353,207.15
Fixed Assets			
1711 · AUTOMOBILES	56,104.25	56,104.25	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	(53,257.29)	(52,826.55)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,733,726.55)	(1,725,810.69)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(799,238.47)	(795,693.36)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(165,665.75)	(164,827.26)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(864,103.01)	(860,054.31)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(164,102.59)	(163,555.24)	(547.35)
Total Fixed Assets	3,860,241.27	3,877,567.52	(17,326.25)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	20,709.21	22,605.17	(1,895.96)
Total Other Assets	20,709.21	22,605.17	(1,895.96)
TOTAL ASSETS	5,157,879.37	4,823,894.43	333,984.94
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			
FICA Tax Payable	0.00	12.24	(12.24)
FUTA Payable	473.83	392.74	81.09
SUTA Payable	845.01	700.42	144.59
2210 · Payroll Liabilities - Other	92.50	92.50	0.00
Total 2210 · Payroll Liabilities	1,411.34	1,197.90	213.44

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	Jun 30, 16	May 31, 16	\$ Change
2230 · PREPAID HOMEOWNER DUES	490,824.27	182,071.40	308,752.87
2250 · SALES TAX PAYABLE	2,422.44	3,377.86	(955.42)
Total Other Current Liabilities	510,547.59	202,536.70	308,010.89
Total Current Liabilities	510,547.59	202,536.70	308,010.89
Total Liabilities	510,547.59	202,536.70	308,010.89
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	131,552.57	105,578.52	25,974.05
Total Equity	4,647,331.78	4,621,357.73	25,974.05
TOTAL LIABILITIES & EQUITY	5,157,879.37	4,823,894.43	333,984.94

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

Ordinary Income/Expense	Jun 16	Budget	\$ Over Budget	Jan - Jun 16	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	150.00	100.00	50.00	1,340.00	1,300.00	40.00	2,400.00
4020 · ACTIVITY SALES AND REVENUE	212.50	2,500.00	(2,287.50)	12,494.12	20,500.00	(8,005.88)	46,000.00
4030 · ADMINISTRATIVE FEES	10.50	15.00	(4.50)	52.50	100.00	(47.50)	200.00
4035 · CAPITOL IMPROVEMENT FUND	3,500.00	8,595.00	(5,095.00)	33,695.00	53,480.00	(19,785.00)	103,950.00
4065 · ASSOCIATE DUES	110.00	175.00	(65.00)	660.00	1,050.00	(390.00)	2,100.00
4070 · HOMEOWNERS DUES	119,533.33	119,533.00	0.33	717,199.98	717,198.00	1.98	1,434,400.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	400.00	(400.00)	0.00	2,100.00	(2,100.00)	4,000.00
4080 · INSTRUCTOR/TOUR FEES	0.00	60.00	(60.00)	409.60	520.00	(110.40)	1,000.00
4090 · INTEREST INCOME	91.30	500.00	(408.70)	1,171.43	3,000.00	(1,828.57)	6,000.00
4110 · LATE FEES/DEL. ACCOUNTS	44.00	300.00	(256.00)	1,288.14	2,000.00	(711.86)	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)	3,120.00	2,590.00	530.00	5,500.00
4135 · RESERVE FUNDING	15,750.00	2,700.00	13,050.00	75,000.00	16,800.00	58,200.00	33,000.00
4140 · RESTAURANT REVENUES	29,873.09	30,000.00	(126.91)	352,497.77	346,000.00	6,497.77	605,000.00
4150 · RESTRICTED DONATIONS	125.00	500.00	(375.00)	7,159.97	7,000.00	159.97	12,000.00
4160 · ROOM RENTAL FEES	235.00	200.00	35.00	563.00	1,200.00	(637.00)	2,000.00
4170 · SPACE LEASE INCOME	982.00	980.00	2.00	5,892.00	5,880.00	12.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	3,150.00	2,295.00	855.00	18,705.00	14,280.00	4,425.00	28,050.00
4190 · TRANSFER FEES	6,000.00	3,600.00	2,400.00	34,000.00	22,400.00	11,600.00	44,000.00
4210 · VENDING INCOME	206.05	350.00	(143.95)	1,696.67	2,300.00	(603.33)	4,500.00
4220 · MISCI/OTHER INCOME	231.85	500.00	(268.15)	10,281.09	8,000.00	2,281.09	13,000.00
Total Income	180,484.62	173,653.00	6,831.62	1,277,326.27	1,227,998.00	49,328.27	2,363,460.00
Gross Profit	180,484.62	173,653.00	6,831.62	1,277,326.27	1,227,998.00	49,328.27	2,363,460.00
Expense							
5010 · ACTIVITY EXPENSES	2,714.42	3,150.00	(435.58)	34,298.26	28,750.00	5,548.26	62,802.00
5020 · CLUBHOUSE	28,636.95	28,965.00	(328.05)	152,991.56	165,535.00	(12,543.44)	332,766.00
5030 · COMMON AREA	15,582.98	19,555.00	(3,972.02)	126,317.41	139,928.00	(13,610.59)	255,540.00
5060 · GENERAL & ADMINSTRATIVE	24,212.80	23,900.00	312.80	166,929.50	174,283.00	(7,353.50)	339,050.00
5080 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 · PATROL	11,451.43	11,904.00	(452.57)	74,735.57	77,944.00	(3,208.43)	155,602.00
5110 · POST OFFICE	2,103.09	2,372.00	(268.91)	17,001.38	18,131.00	(1,129.62)	34,581.00
5120 · PRIVATE ROADS	10,288.38	12,320.00	(2,031.62)	60,598.07	62,020.00	(1,421.93)	120,340.00

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SunBird Golf Resort HOA
Profit & Loss Budget Performance
June 2016

	Jun 16	Budget	\$ Over Budget	Jan - Jun 16	YTD Budget	\$ Over Budget	Annual Budget
5130 - RECREATION	5,362.11	2,700.00	2,662.11	45,544.45	46,163.00	(618.55)	77,088.00
5140 - RESTAURANT EXPENSE	36,832.16	36,590.00	242.16	363,400.00	361,535.00	1,865.00	636,000.00
Total Expense	137,184.32	141,456.00	(4,271.68)	1,041,816.20	1,074,289.00	(32,472.80)	2,013,769.00
Net Ordinary Income	43,300.30	32,197.00	11,103.30	235,510.07	153,709.00	81,801.07	349,691.00
Other Income/Expense							
Other Expense							
6791 - VEHICLE DEPRECIATION	430.74			2,584.44			
6792 - BUILDING DEPRECIATION	7,915.86			47,495.16			
6793 - EQUIPMENT DEPRECIATION	3,545.11			21,270.66			
6794 - FURN & FIX DEPRECIATION	838.49			5,030.94			
6796 - ROAD IMPROVEMENT	4,048.70			24,292.20			
6797 - TENNIS CT DEPRECIATION	547.35			3,284.10			
Total Other Expense	17,326.25			103,957.50			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(103,957.50)	0.00	(103,957.50)	0.00
Net Income	25,974.05	32,197.00	(6,222.95)	131,552.57	153,709.00	(22,156.43)	349,691.00

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Profit & Loss Budget Performance
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Ordinary Income/Expense	Jun 16	Budget	\$ Over Budget	Jan - Jun 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 - ACTIVITY EXPENSES							
ACTIVITIES STAFF	1,829.00	1,900.00	(71.00)	11,521.10	12,700.00	(1,178.90)	25,602.00
AWAY CONCERTS/SHOWS	0.00	0.00	0.00	0.00	500.00	(500.00)	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	420.00	0.00	420.00	2,441.17	1,300.00	1,141.17	5,000.00
DAY TRIPS	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)	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	4,750.00	4,729.48	10,000.00
MISC ENTERTAINMENT	318.95	0.00	318.95	1,550.41	250.00	1,300.41	2,500.00
MUSIC & ENTERTAINMENT	0.00	500.00	(500.00)	1,125.00	1,500.00	(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	21.47	0.00	21.47	449.11	400.00	49.11	800.00
PROMOTION & FOOD	125.00	0.00	125.00	1,255.66	300.00	955.66	3,200.00
Total 5010 - ACTIVITY EXPENSES	2,714.42	3,150.00	(435.58)	34,298.26	28,750.00	5,548.26	62,802.00
Total Expense	2,714.42	3,150.00	(435.58)	34,298.26	28,750.00	5,548.26	62,802.00
Net Ordinary Income	(2,714.42)	(3,150.00)	435.58	(34,298.26)	(28,750.00)	(5,548.26)	(62,802.00)
Net Income	(2,714.42)	(3,150.00)	435.58	(34,298.26)	(28,750.00)	(5,548.26)	(62,802.00)

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SunBird Golf Resort HOA Profit & Loss Budget Performance

June 2016

Ordinary Income/Expense	Jun 16	Budget	\$ Over Budget	Jan - Jun 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	2,028.92	1,398.00	630.92	11,445.04	9,040.00	2,405.04	18,080.00
MAINT/CUST EMPLOYEE BENS & TAX	1,364.35	1,750.00	(385.65)	9,139.84	10,800.00	(1,660.16)	21,329.00
MAINTENANCE STAFF	7,249.80	7,265.00	(15.20)	45,757.21	47,238.00	(1,480.79)	94,473.00
Total CLUBHOUSE SALARY & WAGES	10,643.07	10,413.00	230.07	66,342.09	67,078.00	(735.91)	133,882.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	0.00	1,500.00	(1,500.00)	891.00	5,500.00	(4,609.00)	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	800.00	(769.02)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	0.00	600.00	(600.00)	778.23	1,400.00	(621.77)	4,000.00
CUSTODIAL SUPPLIES	1,608.69	900.00	708.69	7,351.33	6,700.00	651.33	12,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
DOORS & LOCKS	0.00	0.00	0.00	180.13	750.00	(569.87)	1,500.00
ELECTRICAL & LIGHTS	6.44	250.00	(243.56)	893.00	1,500.00	(607.00)	3,000.00
ELEVATOR MAINTENANCE	0.00	250.00	(250.00)	1,390.14	1,500.00	(109.86)	3,000.00
EQUIPMENT MAINTENANCE	156.00	200.00	(44.00)	936.00	1,200.00	(264.00)	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	297.86	350.00	(52.14)	2,914.81	2,100.00	814.81	4,000.00
KITCHEN REPAIR & MAINTENANCE	0.00	500.00	(500.00)	197.00	1,000.00	(803.00)	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	0.00	0.00	250.00
LIBRARY SUPPLIES	98.87	0.00	98.87	317.68	125.00	192.68	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	534.52	600.00	(65.48)	1,200.00
MAINTENANCE MILEAGE REIMB	96.27	40.00	56.27	244.33	260.00	(15.67)	500.00
MAINTENANCE SUPPLIES	752.07	500.00	252.07	3,281.32	3,200.00	81.32	6,000.00
MAINTENANCE UNIFORMS	82.15	100.00	(17.85)	560.52	600.00	(39.48)	1,200.00
PAINTING MAINTENANCE	305.75	500.00	(194.25)	419.54	1,300.00	(880.46)	2,500.00
PEST CONTROL SERVICE	1,032.84	215.00	817.84	1,238.79	1,310.00	(71.21)	2,600.00
PLUMBING MAINTENANCE	653.54	250.00	403.54	4,805.69	2,250.00	2,555.69	4,500.00
RECOGNITION WALK BRICK EXPEN...	0.00	30.00	(30.00)	157.50	260.00	(102.50)	500.00
ROOF REPAIR	0.00	500.00	(500.00)	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	435.50	500.00	(64.50)	485.69	700.00	(214.31)	1,200.00
Total MAINTENANCE & REPAIRS	5,611.22	7,885.00	(2,273.78)	27,788.14	35,784.00	(7,975.86)	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	1,310.00	(1,310.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	52.00	(52.00)	0.00	313.00	(313.00)	625.00
Total PROPERTY TAXES	0.00	267.00	(267.00)	0.00	1,673.00	(1,673.00)	3,275.00

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

June 2016

	Jun 16	Budget	\$ Over Budget	Jan - Jun 16	YTD Budget	\$ Over Budget	Annual Budget
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	7,991.12	8,000.00	(8.88)	32,833.44	38,000.00	(5,166.56)	87,000.00
GAS EXPENSE	1,639.75	500.00	1,139.75	12,063.34	10,800.00	1,263.34	15,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	1,641.36	1,610.00	31.36	3,200.00
TRASH EXPENSE	485.91	335.00	150.91	2,487.16	2,010.00	477.16	4,000.00
WATER & SEWER	1,992.32	1,300.00	692.32	9,836.03	8,600.00	1,236.03	17,000.00
Total UTILITIES & TRASH	12,382.66	10,400.00	1,982.66	58,861.33	61,020.00	(2,158.67)	126,200.00
Total 5020 - CLUBHOUSE	28,636.95	28,965.00	(328.05)	152,991.56	165,535.00	(12,543.44)	332,766.00
Total Expense	28,636.95	28,965.00	(328.05)	152,991.56	165,535.00	(12,543.44)	332,766.00
Net Ordinary Income	(28,636.95)	(28,965.00)	328.05	(152,991.56)	(165,535.00)	12,543.44	(332,766.00)
Net Income	(28,636.95)	(28,965.00)	328.05	(152,991.56)	(165,535.00)	12,543.44	(332,766.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance

June 2016

Ordinary Income/Expense	Jun 16	Budget	\$ Over Bud...	Jan - Jun 16	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	1,916.10	2,485.00	(568.90)	12,894.04	16,128.00	(3,233.96)	32,253.00
LANDSCAPE EMPLOYEE BENS/TAX	9,720.32	11,370.00	(1,649.68)	62,197.06	73,850.00	(11,652.94)	147,737.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	11,636.42	13,855.00	(2,218.58)	75,091.10	89,978.00	(14,886.90)	179,990.00
LANDSCAPING							
DUMP FEES	258.61	500.00	(241.39)	831.56	1,650.00	(818.44)	3,800.00
FERTILIZERS & CHEMICALS	0.00	100.00	(100.00)	4,183.95	4,700.00	(516.05)	9,000.00
FLOWERS, PLANTS, TREES	0.00	250.00	(250.00)	2,622.28	3,000.00	(377.72)	6,000.00
LANDSCAPE EQUIPMENT	358.77	500.00	(141.23)	1,056.57	2,500.00	(1,443.43)	5,000.00
LANDSCAPE MILEAGE	153.15	200.00	(46.85)	1,068.30	1,300.00	(231.70)	2,500.00
LANDSCAPE REPAIRS & MAINTENANCE	202.92	500.00	(297.08)	1,151.73	3,000.00	(1,848.27)	6,000.00
LANDSCAPE UNIFORMS	82.12	100.00	(17.88)	560.38	650.00	(89.62)	1,250.00
TREE TRIMMING & MAINTENANCE	1,688.00	2,000.00	(312.00)	34,388.00	26,000.00	8,388.00	27,000.00
Total LANDSCAPING	2,743.57	4,150.00	(1,406.43)	45,862.77	42,800.00	3,062.77	60,550.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	223.91	250.00	(26.09)	1,307.22	1,500.00	(192.78)	3,000.00
WATER COMMON AREA	979.08	1,300.00	(320.92)	4,056.32	5,650.00	(1,593.68)	12,000.00
Total UTILITIES COMMON AREA	1,202.99	1,550.00	(347.01)	5,363.54	7,150.00	(1,786.46)	15,000.00
Total 5030 - COMMON AREA	15,582.98	19,555.00	(3,972.02)	126,317.41	139,928.00	(13,610.59)	255,540.00
Total Expense	15,582.98	19,555.00	(3,972.02)	126,317.41	139,928.00	(13,610.59)	255,540.00
Net Ordinary Income	(15,582.98)	(19,555.00)	3,972.02	(126,317.41)	(139,928.00)	13,610.59	(255,540.00)
Net Income	(15,582.98)	(19,555.00)	3,972.02	(126,317.41)	(139,928.00)	13,610.59	(255,540.00)

SunBird Golf Resort HOA
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 June 2016

Ordinary Income/Expense	Jun 16	Budget	\$ Over Budget	Jan - Jun 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	14,063.44	14,000.00	63.44	93,254.83	96,200.00	(2,945.17)	188,700.00
OFFICE STAFF	3,509.91	3,740.00	(230.09)	23,487.62	24,298.00	(810.38)	48,450.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	17,573.35	17,740.00	(166.65)	116,742.45	120,498.00	(3,755.55)	237,150.00
INSURANCE							
LIABILITY INSURANCE	441.50	330.00	111.50	2,649.00	2,020.00	629.00	4,000.00
PROPERTY & CASUALTY INSURANCE	1,537.81	1,500.00	37.81	12,737.56	9,000.00	3,737.56	18,000.00
Total INSURANCE	1,979.31	1,830.00	149.31	15,386.56	11,020.00	4,366.56	22,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	15.00	(15.00)	(15.00)	110.00	(125.00)	200.00
COMPUTER EXPENSE	271.00	200.00	71.00	1,681.50	2,400.00	(718.50)	5,000.00
COPY MACHINE	865.46	1,000.00	(134.54)	5,899.51	7,500.00	(1,600.49)	13,500.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	524.69	1,400.00	(875.31)	1,400.00
ENTERTAINMENT & PROMOTION	35.00	25.00	10.00	695.75	225.00	470.75	1,300.00
FAX MACHINE EXPENSE	29.13	30.00	(0.87)	174.78	220.00	(45.22)	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	460.00	(72.48)	900.00
OFFICE SUPPLIES	411.68	250.00	161.68	1,441.82	2,050.00	(608.18)	4,000.00
OUTSIDE PRINTING COSTS	447.33	100.00	347.33	1,409.33	1,900.00	(490.67)	3,400.00
POSTAGE EXPENSE	255.78	150.00	105.78	2,071.44	1,700.00	371.44	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	550.00	(550.00)	800.00
TELEPHONE - OFFICE	292.26	200.00	92.26	1,775.32	1,450.00	325.32	2,900.00
Total OFFICE EXPENSES	2,607.64	2,030.00	577.64	16,132.66	20,565.00	(4,432.34)	38,400.00
PROFESSIONAL FEES							
COLLECTION	35.00			87.50			
ACCOUNTING	1,852.50	2,000.00	(147.50)	12,415.00	13,400.00	(985.00)	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	165.00	300.00	(135.00)	1,032.00	2,800.00	(1,768.00)	5,000.00
Total PROFESSIONAL FEES	2,052.50	2,300.00	(247.50)	18,484.50	22,200.00	(3,715.50)	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	24,212.80	23,900.00	312.80	166,929.50	174,283.00	(7,353.50)	339,050.00
Total Expense	24,212.80	23,900.00	312.80	166,929.50	174,283.00	(7,353.50)	339,050.00
Net Ordinary Income	(24,212.80)	(23,900.00)	(312.80)	(166,929.50)	(174,283.00)	7,353.50	(339,050.00)
Net Income	(24,212.80)	(23,900.00)	(312.80)	(166,929.50)	(174,283.00)	7,353.50	(339,050.00)

SunBird Golf Resort HOA
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June 2016

Ordinary Income/Expense	Jun 16	Budget	\$ Over Budget	Jan - Jun 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,131.10	1,200.00	(68.90)	8,683.89	7,600.00	1,083.89	15,000.00
GUARD SHACK	17.92	0.00	17.92	360.92	300.00	60.92	600.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	281.62	500.00	(218.38)	1,000.00
TELEPHONE PATROL	134.43	80.00	54.43	459.78	505.00	(45.22)	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	1,283.45	1,280.00	3.45	9,786.21	8,905.00	881.21	17,630.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	902.22	1,230.00	(327.78)	5,959.37	7,856.00	(1,896.63)	15,606.00
PATROL STAFF	9,171.77	9,144.00	27.77	57,808.38	59,433.00	(1,624.62)	118,866.00
Total PATROL SALARY & WAGES	10,073.99	10,374.00	(300.01)	63,767.75	67,289.00	(3,521.25)	134,472.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00
PATROL GAS, OIL, TIRES	93.99	250.00	(156.01)	1,091.61	1,500.00	(408.39)	3,000.00
PATROL LICENSES & INSPECTIONS	0.00			90.00			
Total VEHICLE EXPENSE	93.99	250.00	(156.01)	1,181.61	1,750.00	(568.39)	3,500.00
Total 5090 · PATROL	11,451.43	11,904.00	(452.57)	74,735.57	77,944.00	(3,208.43)	155,602.00
Total Expense	11,451.43	11,904.00	(452.57)	74,735.57	77,944.00	(3,208.43)	155,602.00
Net Ordinary Income	(11,451.43)	(11,904.00)	452.57	(74,735.57)	(77,944.00)	3,208.43	(155,602.00)
Net Income	(11,451.43)	(11,904.00)	452.57	(74,735.57)	(77,944.00)	3,208.43	(155,602.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 June 2016

	Jun 16	Budget	\$ Over Bu...	Jan - Jun 16	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 - POST OFFICE	150.00	0.00	150.00	150.00	200.00	(50.00)	200.00
BOND/INSURANCE	186.30	227.00	(40.70)	1,537.68	1,657.00	(119.32)	3,122.00
PO EMPLOYEE BENS & TAXES	39.81	100.00	(60.19)	238.86	300.00	(61.14)	600.00
POST OFFICE BUILDING	0.00	0.00	0.00	446.61	450.00	(3.39)	900.00
POST OFFICE EXPENSE	1,726.98	2,045.00	(318.02)	14,628.23	15,524.00	(895.77)	29,759.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	2,103.09	2,372.00	(268.91)	17,001.38	18,131.00	(1,129.62)	34,581.00
Total Expense	2,103.09	2,372.00	(268.91)	17,001.38	18,131.00	(1,129.62)	34,581.00
Net Ordinary Income	(2,103.09)	(2,372.00)	268.91	(17,001.38)	(18,131.00)	1,129.62	(34,581.00)
Net Income	<u>(2,103.09)</u>	<u>(2,372.00)</u>	<u>268.91</u>	<u>(17,001.38)</u>	<u>(18,131.00)</u>	<u>1,129.62</u>	<u>(34,581.00)</u>

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

	Jun 16	Budget	\$ Over Budget	Jan - Jun 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5120 - PRIVATE ROADS							
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	600.00	(600.00)	600.00
REPAIR & MAINT CONSULTING	160.00	500.00	(340.00)	560.00	500.00	60.00	500.00
REPAIR & MAINT SUPPLIES	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	2,000.00
STREET SIGNS	520.00	520.00	0.00	3,120.00	3,120.00	0.00	6,240.00
SWEEPING							
Total REPAIR & MAINTENANCE	680.00	3,020.00	(2,340.00)	3,680.00	6,220.00	(2,540.00)	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,608.38	9,300.00	308.38	56,918.07	55,800.00	1,118.07	111,000.00
Total ROAD UTILITIES	9,608.38	9,300.00	308.38	56,918.07	55,800.00	1,118.07	111,000.00
Total 5120 - PRIVATE ROADS	10,288.38	12,320.00	(2,031.62)	60,598.07	62,020.00	(1,421.93)	120,340.00
Total Expense	10,288.38	12,320.00	(2,031.62)	60,598.07	62,020.00	(1,421.93)	120,340.00
Net Ordinary Income	(10,288.38)	(12,320.00)	2,031.62	(60,598.07)	(62,020.00)	1,421.93	(120,340.00)
Net Income	(10,288.38)	(12,320.00)	2,031.62	(60,598.07)	(62,020.00)	1,421.93	(120,340.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
June 2016

	Jun 16	Budget	\$ Over Bu...	Jan - Jun 16	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	319.08	400.00	(80.92)	5,828.07	2,600.00	3,228.07	6,000.00
FITNESS CENTER EQUIP & REPAIR							
Total FITNESS CENTER	319.08	400.00	(80.92)	5,828.07	2,600.00	3,228.07	6,000.00
LAPIDARY & CERAMIC ROOM							
LAPIDARY & CERAMICS	39.08	0.00	39.08	355.45	1,000.00	(644.55)	2,000.00
Total LAPIDARY & CERAMIC ROOM	39.08	0.00	39.08	355.45	1,000.00	(644.55)	2,000.00
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	1,797.98	500.00	1,297.98	21,240.06	21,500.00	(259.94)	35,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	270.00	800.00	(530.00)	800.00
POOL REPAIRS & IMPROVEMENT	880.85	250.00	630.85	1,827.31	2,900.00	(1,072.69)	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	11,178.90	9,300.00	1,878.90	18,600.00
Total POOLS	4,784.95	2,300.00	2,484.95	34,516.27	37,700.00	(3,183.73)	62,800.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	331.89	125.00	206.89	250.00
POOL TABLES	219.00	0.00	219.00	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	219.00	0.00	219.00	873.24	2,275.00	(1,401.76)	3,700.00
TENNIS COURTS							
TENNIS COURTS NETS	0.00	0.00	0.00	191.42			
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	5,362.11	2,700.00	2,662.11	45,544.45	46,163.00	(618.55)	77,088.00
Total Expense	5,362.11	2,700.00	2,662.11	45,544.45	46,163.00	(618.55)	77,088.00
Net Ordinary Income	(5,362.11)	(2,700.00)	(2,662.11)	(45,544.45)	(46,163.00)	618.55	(77,088.00)
Net Income	<u>(5,362.11)</u>	<u>(2,700.00)</u>	<u>(2,662.11)</u>	<u>(45,544.45)</u>	<u>(46,163.00)</u>	<u>618.55</u>	<u>(77,088.00)</u>

**SunBird Golf Resort HOA
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Ordinary Income/Expense	Jun 16	Budget	\$ Over Budget	Jan - Jun 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	2,359.43	2,500.00	(140.57)	20,406.55	21,300.00	(893.45)	40,000.00
EMPLOYEE BENEFITS & TAX	20,123.56	18,000.00	2,123.56	166,072.40	166,000.00	72.40	305,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	22,482.99	20,500.00	1,982.99	186,478.95	187,300.00	(821.05)	345,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	200.00	(200.00)	2,610.00	2,150.00	460.00	3,800.00
BEER	1,797.50	2,500.00	(702.50)	23,299.55	23,000.00	299.55	39,000.00
CLEANING SUPPLIES	35.00	75.00	(40.00)	598.00	850.00	(252.00)	1,700.00
CREDIT CARD SERVICE CHARGES	1,024.88	500.00	524.88	7,385.32	5,750.00	1,635.32	10,000.00
ENTERTAINMENT	186.34	0.00	186.34	1,206.50	250.00	956.50	500.00
EQUIPMENT REPAIRS	0.00	0.00	0.00	675.00	1,000.00	(325.00)	2,000.00
FOOD	8,898.41	11,000.00	(2,101.59)	114,364.42	118,000.00	(3,635.58)	197,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	550.00	(550.00)	1,000.00
KITCHEN SUPPLIES	176.00	300.00	(124.00)	1,901.27	3,700.00	(1,798.73)	6,000.00
LICENSES & PERMITS	0.00	0.00	0.00	1,916.50	2,500.00	(583.50)	2,500.00
LINENS	664.57	0.00	664.57	4,196.88	150.00	4,046.88	500.00
LIQUOR	1,202.39	1,000.00	202.39	16,583.13	11,400.00	5,183.13	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	300.00	(300.00)	600.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	700.00	(700.00)	1,000.00
PLATES, UTENSILS, GLASSES	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
SEMINARS/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	250.00
TELEPHONE	39.08	40.00	(0.92)	234.48	260.00	(25.52)	500.00
UNIFORMS	0.00	50.00	(50.00)	0.00	1,050.00	(1,050.00)	2,000.00
UTILITIES	325.00	325.00	0.00	1,950.00	1,950.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	14,349.17	16,090.00	(1,740.83)	176,921.05	174,235.00	2,686.05	291,000.00
Total 5140 - RESTAURANT EXPENSE	36,832.16	36,590.00	242.16	363,400.00	361,535.00	1,865.00	636,000.00
Total Expense	36,832.16	36,590.00	242.16	363,400.00	361,535.00	1,865.00	636,000.00
Net Ordinary Income	(36,832.16)	(36,590.00)	(242.16)	(363,400.00)	(361,535.00)	(1,865.00)	(636,000.00)
Net Income	(36,832.16)	(36,590.00)	(242.16)	(363,400.00)	(361,535.00)	(1,865.00)	(636,000.00)