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## SunBird Golf Resort HOA Balance Sheet Prev Month Comparison

04/25/16

As of March 31, 2016

Accrual Basis

	Mar 31, 16	Feb 29, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · OPERATING ACCOUNT	347,743.85	463,343.03	(115,599.18)
1005 · SPECIAL PROJECTS ACCT	14,300.06	10,730.06	3,570.00
1007 · CONTINGENCY FUND ACCOUNT	6,791.67	0.00	6,791.67
1010 · RESERVE FUND	564,056.37	538,045.03	26,011.34
1012 · CAPITAL IMPROVMENT FUND	36,591.39	32,511.39	4,080.00
<b>Total Checking/Savings</b>	<b>969,483.34</b>	<b>1,044,629.51</b>	<b>(75,146.17)</b>
<b>Other Current Assets</b>			
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	4,316.13	4,701.55	(385.42)
1216 · 2016 H.O. Dues	7,583.33	14,158.02	(6,574.69)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	7,438.00	9,575.00	(2,137.00)
1440 · INVENTORY - LIQUOR	10,377.00	11,815.00	(1,438.00)
1450 · INVENTORY - FOOD	16,779.00	20,634.00	(3,855.00)
1460 · PETTY CASH	2,737.03	2,810.37	(73.34)
1470 · PREPAID INSURANCE	18,828.82	19,448.00	(619.18)
1475 · Prepaid Health Insurance	6,503.93	6,273.59	230.34
1480 · PREPAID EXPENSES	8,379.70	6,039.89	2,339.81
1510 · WORK IN PROGRESS	22,372.68	17,014.33	5,358.35
<b>Total Other Current Assets</b>	<b>115,027.31</b>	<b>122,181.44</b>	<b>(7,154.13)</b>
<b>Total Current Assets</b>	<b>1,084,510.65</b>	<b>1,166,810.95</b>	<b>(82,300.30)</b>
<b>Fixed Assets</b>			
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	(51,965.07)	(51,534.33)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,709,978.97)	(1,702,063.11)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(788,603.14)	(785,058.03)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(163,150.28)	(162,311.79)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(851,956.91)	(847,908.21)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(162,460.54)	(161,913.19)	(547.35)
<b>Total Fixed Assets</b>	<b>3,903,685.23</b>	<b>3,921,011.48</b>	<b>(17,326.25)</b>
<b>Other Assets</b>			
1810 · CAPITAL ASSESSMENTS FROM H.O.	24,015.00	24,026.34	(11.34)
<b>Total Other Assets</b>	<b>24,015.00</b>	<b>24,026.34</b>	<b>(11.34)</b>
<b>TOTAL ASSETS</b>	<b>5,012,210.88</b>	<b>5,111,848.77</b>	<b>(99,637.89)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2205 · SunBird Helping SunBird	2,106.21	2,106.21	0.00
2115 · CLUB TICKET SALES			
50's / 60's	1,129.71	2,259.44	(1,129.73)
Irish Club	(645.00)	0.00	(645.00)
<b>Total 2115 · CLUB TICKET SALES</b>	<b>484.71</b>	<b>2,259.44</b>	<b>(1,774.73)</b>
2170 · ACCRUED VACATION	13,783.33	13,783.33	0.00

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

04/25/16

Accrual Basis

	Mar 31, 16	Feb 29, 16	\$ Change
<b>2210 · Payroll Liabilities</b>			
Direct Deposit Liabilities	(18,243.17)	0.00	(18,243.17)
FUTA Payable	1,173.31	878.73	294.58
SUTA Payable	2,170.06	1,644.79	525.27
2210 · Payroll Liabilities - Other	92.50	92.50	0.00
<b>Total 2210 · Payroll Liabilities</b>	<b>(14,807.30)</b>	<b>2,616.02</b>	<b>(17,423.32)</b>
<b>2230 · PREPAID HOMEOWNER DUES</b>	<b>409,894.19</b>	<b>526,416.18</b>	<b>(116,521.99)</b>
<b>2250 · SALES TAX PAYABLE</b>	<b>6,567.51</b>	<b>5,710.16</b>	<b>857.35</b>
<b>Total Other Current Liabilities</b>	<b>418,028.65</b>	<b>552,891.34</b>	<b>(134,862.69)</b>
<b>Total Current Liabilities</b>	<b>418,028.65</b>	<b>552,891.34</b>	<b>(134,862.69)</b>
<b>Total Liabilities</b>	<b>418,028.65</b>	<b>552,891.34</b>	<b>(134,862.69)</b>
<b>Equity</b>			
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	78,403.02	43,178.22	35,224.80
<b>Total Equity</b>	<b>4,594,182.23</b>	<b>4,558,957.43</b>	<b>35,224.80</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,012,210.88</b>	<b>5,111,848.77</b>	<b>(99,637.89)</b>

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

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04/25/16  
Accrual Basis

	Mar 16	Budget	\$ Over Budget	Jan - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4010 · ACC PERMITS	290.00	300.00	(10.00)	775.00	900.00	(125.00)	2,400.00
4020 · ACTIVITY SALES AND REVENUE	(1,792.35)	4,000.00	(5,792.35)	11,026.62	12,000.00	(973.38)	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	15.00	(8.00)	28.00	55.00	(27.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	4,080.00	8,595.00	(4,515.00)	22,035.00	25,785.00	(3,750.00)	103,950.00
4065 · ASSOCIATE DUES	110.00	175.00	(65.00)	330.00	525.00	(195.00)	2,100.00
4070 · HOMEOWNERS DUES	119,533.33	119,533.00	0.33	358,599.99	358,599.00	0.99	1,434,400.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	300.00	(300.00)	0.00	900.00	(900.00)	4,000.00
4080 · INSTRUCTOR/TOUR FEES	165.60	100.00	65.60	375.00	300.00	75.00	1,000.00
4090 · INTEREST INCOME	209.08	500.00	(290.92)	621.66	1,500.00	(878.34)	6,000.00
4110 · LATE FEES/DEL. ACCOUNTS	612.00	300.00	312.00	937.64	900.00	37.64	4,000.00
4120 · NEWSPAPER COMMISSION	0.00	75.00	(75.00)	100.00	225.00	(125.00)	600.00
4130 · REMOTE CONTROL	595.00	490.00	105.00	1,680.00	1,470.00	210.00	5,500.00
4135 · RESERVE FUNDING	17,850.00	2,700.00	15,150.00	23,550.00	8,100.00	15,450.00	33,000.00
4140 · RESTAURANT REVENUES	81,431.86	85,000.00	(3,568.14)	223,552.28	231,000.00	(7,447.72)	605,000.00
4150 · RESTRICTED DONATIONS	0.00	3,000.00	(3,000.00)	734.97	4,000.00	(3,265.03)	12,000.00
4160 · ROOM RENTAL FEES	0.00	200.00	(200.00)	5.00	600.00	(595.00)	2,000.00
4170 · SPACE LEASE INCOME	0.00	980.00	(980.00)	1,964.00	2,940.00	(976.00)	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	3,570.00	2,295.00	1,275.00	8,415.00	6,885.00	1,530.00	28,050.00
4190 · TRANSFER FEES	6,800.00	3,600.00	3,200.00	14,400.00	10,800.00	3,600.00	44,000.00
4210 · VENDING INCOME	256.45	400.00	(143.55)	903.15	1,200.00	(296.85)	4,500.00
4220 · MISC/OTHER INCOME	1,561.73	3,000.00	(1,438.27)	8,412.63	5,500.00	2,912.63	13,000.00
<b>Total Income</b>	<b>235,279.70</b>	<b>235,558.00</b>	<b>(278.30)</b>	<b>678,445.94</b>	<b>674,184.00</b>	<b>4,261.94</b>	<b>2,363,460.00</b>
<b>Gross Profit</b>	<b>235,279.70</b>	<b>235,558.00</b>	<b>(278.30)</b>	<b>678,445.94</b>	<b>674,184.00</b>	<b>4,261.94</b>	<b>2,363,460.00</b>
<b>Expense</b>							
5010 · ACTIVITY EXPENSES	5,307.91	5,150.00	157.91	22,984.22	19,050.00	3,934.22	62,802.00
5020 · CLUBHOUSE	25,737.76	26,515.00	(777.24)	73,094.02	80,566.00	(7,461.98)	332,766.00
5030 · COMMON AREA	13,690.22	16,655.00	(2,964.78)	53,021.78	60,365.00	(7,343.22)	255,540.00
5060 · GENERAL & ADMINSTRATIVE	28,230.73	27,840.00	390.73	81,731.02	89,655.00	(7,923.98)	339,050.00
5080 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 · PATROL	10,902.97	12,009.00	(1,106.03)	33,807.71	36,402.00	(2,594.29)	155,602.00
5110 · POST OFFICE	2,753.54	3,080.00	(326.46)	8,342.03	9,190.00	(847.97)	34,581.00
5120 · PRIVATE ROADS	9,974.33	9,820.00	154.33	29,983.59	29,460.00	523.59	120,340.00

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Accrual Basis

## SunBird Golf Resort HOA Profit & Loss Budget Performance March 2016

	Mar 16	Budget	\$ Over Budget	Jan - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	9,777.55	11,000.00	(1,222.45)	30,051.45	32,613.00	(2,561.55)	77,088.00
5140 · RESTAURANT EXPENSE	76,353.64	78,670.00	(2,316.36)	215,048.35	221,435.00	(6,386.65)	636,000.00
Total Expense	182,728.65	190,739.00	(8,010.35)	548,064.17	578,726.00	(30,661.83)	2,013,769.00
Net Ordinary Income	52,551.05	44,819.00	7,732.05	130,381.77	95,458.00	34,923.77	349,691.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			1,292.22			
6792 · BUILDING DEPRECIATION	7,915.86			23,747.58			
6793 · EQUIPMENT DEPRECIATION	3,545.11			10,635.33			
6794 · FURN & FIX DEPRECIATION	838.49			2,515.47			
6796 · ROAD IMPROVEMENT	4,048.70			12,146.10			
6797 · TENNIS CT DEPRECIATION	547.35			1,642.05			
Total Other Expense	17,326.25			51,978.75			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(51,978.75)	0.00	(51,978.75)	0.00
Net Income	35,224.80	44,819.00	(9,594.20)	78,403.02	95,458.00	(17,054.98)	349,691.00

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

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 04/25/16  
 Accrual Basis

Ordinary Income/Expense	Mar 16	Budget	\$ Over Budget	Jan - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 - ACTIVITY EXPENSES							
ACTIVITIES STAFF	1,811.70	2,200.00	(388.30)	5,454.90	6,600.00	(1,145.10)	25,602.00
AWAY CONCERTS/SHOWS	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00
CHARITY EVENTS	300.00	0.00	300.00	300.00	0.00	300.00	200.00
COMMUNITY MARKETING	0.00	250.00	(250.00)	0.00	500.00	(500.00)	1,000.00
DANCES	156.17	400.00	(243.83)	1,831.17	1,300.00	531.17	5,000.00
DAY TRIPS	0.00	500.00	(500.00)	0.00	500.00	(500.00)	1,500.00
DECORATIONS	0.00	0.00	0.00	200.78	0.00	200.78	2,300.00
IN HOUSE CONCERTS/SHOWS	1,102.06	1,000.00	102.06	7,474.48	3,000.00	4,474.48	10,000.00
MISC ENTERTAINMENT	408.40	0.00	408.40	434.27	250.00	184.27	2,500.00
MUSIC & ENTERTAINMENT	250.00	200.00	50.00	1,000.00	500.00	500.00	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	500.00	(500.00)	0.00	500.00	(500.00)	1,500.00
POSTERS	244.42	100.00	144.42	378.26	300.00	78.26	800.00
PROMOTION & FOOD	1,035.16	0.00	1,035.16	1,130.66	300.00	830.66	3,200.00
<b>Total 5010 - ACTIVITY EXPENSES</b>	<b>5,307.91</b>	<b>5,150.00</b>	<b>157.91</b>	<b>22,984.22</b>	<b>19,050.00</b>	<b>3,934.22</b>	<b>62,802.00</b>
<b>Total Expense</b>	<b>5,307.91</b>	<b>5,150.00</b>	<b>157.91</b>	<b>22,984.22</b>	<b>19,050.00</b>	<b>3,934.22</b>	<b>62,802.00</b>
<b>Net Ordinary Income</b>	<b>(5,307.91)</b>	<b>(5,150.00)</b>	<b>(157.91)</b>	<b>(22,984.22)</b>	<b>(19,050.00)</b>	<b>(3,934.22)</b>	<b>(62,802.00)</b>
<b>Net Income</b>	<b>(5,307.91)</b>	<b>(5,150.00)</b>	<b>(157.91)</b>	<b>(22,984.22)</b>	<b>(19,050.00)</b>	<b>(3,934.22)</b>	<b>(62,802.00)</b>

SunBird Golf Resort HOA  
Profit & Loss Budget Performance

March 2016

Ordinary Income/Expense	Mar 16	Budget	\$ Over Budget	Jan - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	1,524.80	1,398.00	126.80	4,626.00	4,194.00	432.00	18,080.00
CUSTODIAL STAFF	1,398.90	1,750.00	(351.10)	4,382.06	5,250.00	(867.94)	21,329.00
MAINT/CUST EMPLOYEE BENS & TAX	6,847.90	7,265.00	(417.10)	20,849.22	21,795.00	(945.78)	94,473.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	9,771.60	10,413.00	(641.40)	29,857.28	31,239.00	(1,381.72)	133,882.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	0.00	500.00	(500.00)	541.00	1,000.00	(459.00)	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	30.98	0.00	30.98	30.98	200.00	(169.02)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	0.00	0.00	0.00	696.92	800.00	(103.08)	4,000.00
CUSTODIAL SUPPLIES	1,996.73	1,200.00	796.73	3,828.34	3,600.00	228.34	12,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
DOORS & LOCKS	22.00	250.00	(228.00)	180.13	500.00	(319.87)	1,500.00
ELECTRICAL & LIGHTS	359.06	250.00	109.06	886.56	750.00	136.56	3,000.00
ELEVATOR MAINTENANCE	0.00	250.00	(250.00)	695.07	750.00	(54.93)	3,000.00
EQUIPMENT MAINTENANCE	156.00	200.00	(44.00)	468.00	600.00	(132.00)	1,800.00
EXTERIOR WALLS	0.00	500.00	(500.00)	45.59	500.00	(454.41)	500.00
EXTERIOR WINDOW & BUILDING	0.00	0.00	0.00	0.00	750.00	(750.00)	1,500.00
FIRE SAFETY MAINTENANCE	325.09	350.00	(24.91)	405.27	1,050.00	(644.73)	4,000.00
KITCHEN REPAIR & MAINTENANCE	0.00	0.00	0.00	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	125.00	(125.00)	0.00	125.00	(125.00)	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	255.72	300.00	(44.28)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	40.00	(40.00)	148.06	140.00	8.06	500.00
MAINTENANCE SUPPLIES	818.18	600.00	218.18	2,168.86	1,800.00	368.86	6,000.00
MAINTENANCE UNIFORMS	141.53	100.00	41.53	296.30	300.00	(3.70)	1,200.00
PAINTING MAINTENANCE	101.88	100.00	1.88	113.79	250.00	(136.21)	2,500.00
PEST CONTROL SERVICE	0.00	215.00	(215.00)	0.00	665.00	(665.00)	2,600.00
PLUMBING MAINTENANCE	3,218.48	250.00	2,968.48	4,037.15	1,500.00	2,537.15	4,500.00
RECOGNITION WALK BRICK EXPEN...	0.00	50.00	(50.00)	52.50	150.00	(97.50)	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	20.44	200.00	(179.56)	50.19	200.00	(149.81)	1,200.00
Total MAINTENANCE & REPAIRS	7,275.61	5,280.00	1,995.61	15,097.43	16,530.00	(1,432.57)	69,409.00
PROPERTY TAXES							
ACCRUED INCOME TAX	0.00	50.00	(50.00)	0.00	50.00	(50.00)	50.00
ACCRUED PERSONAL PROPERTY TAX	0.00	215.00	(215.00)	0.00	665.00	(665.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	52.00	(52.00)	0.00	157.00	(157.00)	625.00
Total PROPERTY TAXES	0.00	317.00	(317.00)	0.00	872.00	(872.00)	3,275.00

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

	Mar 16	Budget	\$ Over Budget	Jan - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
<b>UTILITIES &amp; TRASH</b>							
ELECTRICITY - CLUBHOUSE	4,611.13	6,000.00	(1,388.87)	13,871.40	18,000.00	(4,128.60)	87,000.00
GAS EXPENSE	1,405.26	2,500.00	(1,094.74)	7,199.65	7,500.00	(300.35)	15,000.00
TELEPHONE CLUBHOUSE	273.56	270.00	3.56	820.68	810.00	10.68	3,200.00
TRASH EXPENSE	800.50	335.00	465.50	1,601.00	1,005.00	596.00	4,000.00
WATER & SEWER	1,600.10	1,400.00	200.10	4,646.58	4,600.00	46.58	17,000.00
<b>Total UTILITIES &amp; TRASH</b>	<b>8,690.55</b>	<b>10,505.00</b>	<b>(1,814.45)</b>	<b>28,139.31</b>	<b>31,915.00</b>	<b>(3,775.69)</b>	<b>126,200.00</b>
<b>Total 5020 - CLUBHOUSE</b>	<b>25,737.76</b>	<b>26,515.00</b>	<b>(777.24)</b>	<b>73,094.02</b>	<b>80,556.00</b>	<b>(7,461.98)</b>	<b>332,766.00</b>
<b>Total Expense</b>	<b>25,737.76</b>	<b>26,515.00</b>	<b>(777.24)</b>	<b>73,094.02</b>	<b>80,556.00</b>	<b>(7,461.98)</b>	<b>332,766.00</b>
<b>Net Ordinary Income</b>	<b>(25,737.76)</b>	<b>(26,515.00)</b>	<b>777.24</b>	<b>(73,094.02)</b>	<b>(80,556.00)</b>	<b>7,461.98</b>	<b>(332,766.00)</b>
<b>Net Income</b>	<b>(25,737.76)</b>	<b>(26,515.00)</b>	<b>777.24</b>	<b>(73,094.02)</b>	<b>(80,556.00)</b>	<b>7,461.98</b>	<b>(332,766.00)</b>

**SunBird Golf Resort HOA**  
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	Mar 16	Budget	\$ Over Bud...	Jan - Mar 16	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	1,981.41	2,485.00	(503.59)	6,347.71	7,455.00	(1,107.29)	32,253.00
LANDSCAPE EMPLOYEE BENS/TAX	9,150.21	11,370.00	(2,219.79)	30,282.05	34,110.00	(3,827.95)	147,737.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	11,131.62	13,855.00	(2,723.38)	36,629.76	41,565.00	(4,935.24)	179,990.00
LANDSCAPING							
DUMP FEES	186.33	200.00	(13.67)	311.98	600.00	(288.02)	3,800.00
FERTILIZERS & CHEMICALS	290.87	0.00	290.87	4,060.87	4,500.00	(439.13)	9,000.00
FLOWERS, PLANTS, TREES	79.72	250.00	(170.28)	2,622.28	2,000.00	622.28	6,000.00
LANDSCAPE EQUIPMENT	135.93	500.00	(364.07)	274.97	1,000.00	(725.03)	5,000.00
LANDSCAPE MILEAGE	157.90	200.00	(42.10)	407.90	700.00	(292.10)	2,500.00
LANDSCAPE REPAIRS & MAINTENANCE	818.85	500.00	318.85	904.11	1,500.00	(595.89)	6,000.00
LANDSCAPE UNIFORMS	141.50	100.00	41.50	296.28	350.00	(53.72)	1,250.00
TREE TRIMMING & MAINTENANCE	0.00	0.00	0.00	5,150.00	5,000.00	150.00	27,000.00
Total LANDSCAPING	1,811.10	1,750.00	61.10	14,028.39	15,650.00	(1,621.61)	60,550.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	214.07	250.00	(35.93)	654.89	750.00	(95.11)	3,000.00
WATER COMMON AREA	533.43	800.00	(266.57)	1,708.74	2,400.00	(691.26)	12,000.00
Total UTILITIES COMMON AREA	747.50	1,050.00	(302.50)	2,363.63	3,150.00	(786.37)	15,000.00
Total 5030 - COMMON AREA	13,690.22	16,655.00	(2,964.78)	53,021.78	60,365.00	(7,343.22)	255,540.00
Total Expense	13,690.22	16,655.00	(2,964.78)	53,021.78	60,365.00	(7,343.22)	255,540.00
Net Ordinary Income	(13,690.22)	(16,655.00)	2,964.78	(53,021.78)	(60,365.00)	7,343.22	(255,540.00)
Net Income	(13,690.22)	(16,655.00)	2,964.78	(53,021.78)	(60,365.00)	7,343.22	(255,540.00)



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Ordinary Income/Expense	Mar 16	Budget	\$ Over Budget	Jan - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINSTRATIVE							
ADMIN SALARIES & WAGES	14,466.74	15,300.00	(833.26)	43,255.74	45,900.00	(2,644.26)	188,700.00
OFFICE STAFF	3,679.75	3,740.00	(60.25)	11,241.67	11,365.00	(123.33)	48,450.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	18,146.49	19,040.00	(893.51)	54,497.41	57,265.00	(2,767.59)	237,150.00
INSURANCE							
LIABILITY INSURANCE	441.50	330.00	111.50	1,324.50	1,030.00	294.50	4,000.00
PROPERTY & CASUALTY INSURANCE	2,278.25	1,500.00	778.25	6,642.84	4,500.00	2,142.84	18,000.00
Total INSURANCE	2,719.75	1,830.00	889.75	7,967.34	5,530.00	2,437.34	22,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	(25.00)	20.00	(45.00)	(15.00)	60.00	(75.00)	200.00
COMPUTER EXPENSE	299.00	200.00	99.00	952.50	1,800.00	(847.50)	5,000.00
COPY MACHINE	1,176.69	1,000.00	176.69	2,961.64	4,500.00	(1,538.36)	13,500.00
DUES & SUBSCRIPTIONS	0.00	400.00	(400.00)	177.87	1,000.00	(822.13)	1,400.00
ENTERTAINMENT & PROMOTION	0.00	25.00	(25.00)	516.77	75.00	441.77	1,300.00
FAX MACHINE EXPENSE	29.13	40.00	(10.87)	87.39	120.00	(32.61)	400.00
LICENSES & PERMITS	0.00	200.00	(200.00)	86.00	600.00	(514.00)	600.00
MILEAGE REIMBURSEMENT	59.36	85.00	(25.64)	260.96	255.00	5.96	900.00
OFFICE SUPPLIES	266.82	350.00	(83.18)	729.95	1,200.00	(470.05)	4,000.00
OUTSIDE PRINTING COSTS	0.00	200.00	(200.00)	138.34	600.00	(461.66)	3,400.00
POSTAGE EXPENSE	226.20	200.00	26.20	523.12	600.00	(23.12)	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	800.00
TELEPHONE - OFFICE	533.54	250.00	283.54	873.40	750.00	123.40	2,900.00
Total OFFICE EXPENSES	2,565.74	2,970.00	(404.26)	7,392.94	11,560.00	(4,167.06)	38,400.00
PROFESSIONAL FEES							
COLLECTION	0.00			17.50			
ACCOUNTING	2,323.75	2,500.00	(176.25)	6,922.50	7,800.00	(877.50)	23,000.00
AUDIT FEES	2,475.00	1,000.00	1,475.00	4,950.00	6,000.00	(1,050.00)	6,000.00
LEGAL FEES	0.00	500.00	(500.00)	(200.00)	1,500.00	(1,700.00)	5,000.00
Total PROFESSIONAL FEES	4,798.75	4,000.00	798.75	11,690.00	15,300.00	(3,610.00)	34,000.00
BAD DEBT WRITE-OFF	0.00	0.00	0.00	183.33	0.00	183.33	7,500.00
Total 5060 - GENERAL & ADMINSTRATIVE	28,230.73	27,840.00	390.73	81,731.02	89,655.00	(7,923.98)	339,050.00
Total Expense	28,230.73	27,840.00	390.73	81,731.02	89,655.00	(7,923.98)	339,050.00
Net Ordinary Income	(28,230.73)	(27,840.00)	(390.73)	(81,731.02)	(89,655.00)	7,923.98	(339,050.00)
Net Income	(28,230.73)	(27,840.00)	(390.73)	(81,731.02)	(89,655.00)	7,923.98	(339,050.00)

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	Mar 16	Budget	\$ Over Budget	Jan - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 - PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	909.90	1,300.00	(390.10)	3,227.70	3,900.00	(672.30)	15,000.00
GUARD SHACK	16.52	0.00	16.52	56.45	0.00	56.45	600.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00
TELEPHONE PATROL	84.04	85.00	(0.96)	188.12	255.00	(66.88)	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	1,010.46	1,385.00	(374.54)	3,472.27	4,405.00	(932.73)	17,630.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	936.07	1,230.00	(293.93)	2,875.28	3,690.00	(814.72)	15,606.00
PATROL STAFF	8,802.49	9,144.00	(341.51)	26,854.46	27,432.00	(577.54)	118,866.00
Total PATROL SALARY & WAGES	9,738.56	10,374.00	(635.44)	29,729.74	31,122.00	(1,392.26)	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	63.95	250.00	(186.05)	515.70	750.00	(234.30)	3,000.00
PATROL LICENSES & INSPECTIONS	90.00			90.00			
Total VEHICLE EXPENSE	153.95	250.00	(96.05)	605.70	875.00	(269.30)	3,500.00
Total 5090 - PATROL	10,902.97	12,009.00	(1,106.03)	33,807.71	36,402.00	(2,594.29)	155,602.00
Total Expense	10,902.97	12,009.00	(1,106.03)	33,807.71	36,402.00	(2,594.29)	155,602.00
Net Ordinary Income	(10,902.97)	(12,009.00)	1,106.03	(33,807.71)	(36,402.00)	2,594.29	(155,602.00)
Net Income	(10,902.97)	(12,009.00)	1,106.03	(33,807.71)	(36,402.00)	2,594.29	(155,602.00)

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	Mar 16	Budget	\$ Over Bu...	Jan - Mar 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	259.35	285.00	(25.65)	760.81	855.00	(94.19)	3,122.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	119.43	100.00	19.43	600.00
POST OFFICE BUILDING	0.00	150.00	(150.00)	353.43	300.00	53.43	900.00
POST OFFICE EXPENSE	2,454.38	2,645.00	(190.62)	7,108.36	7,935.00	(826.64)	29,759.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	2,753.54	3,080.00	(326.46)	8,342.03	9,190.00	(847.97)	34,581.00
Total Expense	2,753.54	3,080.00	(326.46)	8,342.03	9,190.00	(847.97)	34,581.00
Net Ordinary Income	(2,753.54)	(3,080.00)	326.46	(8,342.03)	(9,190.00)	847.97	(34,581.00)
Net Income	(2,753.54)	(3,080.00)	326.46	(8,342.03)	(9,190.00)	847.97	(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	1,560.00	1,560.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	520.00	520.00	0.00	1,560.00	1,560.00	0.00	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,454.33	9,300.00	154.33	28,423.59	27,900.00	523.59	111,000.00
Total ROAD UTILITIES	9,454.33	9,300.00	154.33	28,423.59	27,900.00	523.59	111,000.00
Total 5120 · PRIVATE ROADS	9,974.33	9,820.00	154.33	29,983.59	29,460.00	523.59	120,340.00
Total Expense	9,974.33	9,820.00	154.33	29,983.59	29,460.00	523.59	120,340.00
Net Ordinary Income	(9,974.33)	(9,820.00)	(154.33)	(29,983.59)	(29,460.00)	(523.59)	(120,340.00)
Net Income	(9,974.33)	(9,820.00)	(154.33)	(29,983.59)	(29,460.00)	(523.59)	(120,340.00)

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	Mar 16	Budget	\$ Over Bu...	Jan - Mar 16	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION	2,917.66	400.00	2,517.66	4,677.86	1,400.00	3,277.86	6,000.00
FITNESS CENTER	2,917.66	400.00	2,517.66	4,677.86	1,400.00	3,277.86	6,000.00
FITNESS CENTER EQUIP & REPAIR							
Total FITNESS CENTER				200.28	600.00	(399.72)	2,000.00
LAPIDARY & CERAMIC ROOM	83.78	100.00	(16.22)	200.28	600.00	(399.72)	2,000.00
LAPIDARY & CERAMICS	83.78	100.00	(16.22)	200.28	600.00	(399.72)	2,000.00
Total LAPIDARY & CERAMIC ROOM				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	0.00
POOLS							
POOL FENCE	0.00	500.00	(500.00)	0.00	500.00	(500.00)	500.00
POOL FURNITURE REPAIR	0.00	2,700.00	(2,700.00)	0.00	2,700.00	(2,700.00)	2,700.00
POOL GAS	4,332.20	5,000.00	(667.80)	14,822.81	17,000.00	(2,177.19)	35,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	270.00	800.00	(530.00)	800.00
POOL REPAIRS & IMPROVEMENT	122.82	600.00	(477.18)	662.29	1,800.00	(1,137.71)	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	4,860.54	4,650.00	210.54	18,600.00
Total POOLS	6,489.92	10,350.00	(3,860.08)	20,615.64	27,450.00	(6,834.36)	62,800.00
SPORTS							
HORSESHOE COURTS	94.77	0.00	94.77	331.89	125.00	206.89	250.00
POOL TABLES	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
SHUFFLE BOARD COURTS	0.00	150.00	(150.00)	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	94.77	150.00	(55.23)	586.25	575.00	11.25	3,700.00
TENNIS COURTS							
TENNIS COURTS NETS	191.42	0.00	191.42	191.42	588.00	3,192.00	588.00
TENNIS CT REPAIR & IMPROVEMENT	0.00	0.00	0.00	3,780.00	588.00	3,192.00	588.00
Total TENNIS COURTS	191.42	0.00	191.42	3,971.42	588.00	3,383.42	588.00
Total 5130 - RECREATION	9,777.55	11,000.00	(1,222.45)	30,051.45	32,613.00	(2,561.55)	77,088.00
Total Expense	9,777.55	11,000.00	(1,222.45)	30,051.45	32,613.00	(2,561.55)	77,088.00
Net Ordinary Income	(9,777.55)	(11,000.00)	1,222.45	(30,051.45)	(32,613.00)	2,561.55	(77,088.00)
Net Income	(9,777.55)	(11,000.00)	1,222.45	(30,051.45)	(32,613.00)	2,561.55	(77,088.00)

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Ordinary Income/Expense	Mar 16	Budget	\$ Over Budget	Jan - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,520.16	4,000.00	(479.84)	11,214.91	12,000.00	(785.09)	40,000.00
EMPLOYEE BENEFITS & TAX	27,452.10	36,500.00	(9,047.90)	86,544.63	99,000.00	(12,455.37)	305,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	30,972.26	40,500.00	(9,527.74)	97,759.54	111,000.00	(13,240.46)	345,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	725.00	400.00	325.00	1,885.00	1,250.00	635.00	3,800.00
BEER	7,291.80	5,000.00	2,291.80	16,290.05	13,500.00	2,790.05	39,000.00
CLEANING SUPPLIES	0.00	200.00	(200.00)	299.00	600.00	(301.00)	1,700.00
CREDIT CARD SERVICE CHARGES	1,459.74	1,250.00	209.74	3,870.59	3,750.00	120.59	10,000.00
ENTERTAINMENT	95.54	125.00	(29.46)	429.08	250.00	179.08	500.00
EQUIPMENT REPAIRS	0.00	200.00	(200.00)	0.00	600.00	(600.00)	2,000.00
FOOD	30,082.20	25,000.00	5,082.20	77,528.87	75,000.00	2,528.87	197,000.00
FURNITURE & FIXTURE NEW	0.00	250.00	(250.00)	0.00	400.00	(400.00)	1,000.00
KITCHEN SUPPLIES	176.00	800.00	(624.00)	1,273.27	2,400.00	(1,126.73)	6,000.00
LICENSES & PERMITS	1,081.50	1,000.00	81.50	1,616.50	2,000.00	(383.50)	2,500.00
LINENS	600.35	0.00	600.35	2,073.71	150.00	1,923.71	500.00
LIQUOR	3,505.17	2,500.00	1,005.17	10,930.50	7,300.00	3,630.50	18,000.00
LOUNGE DECORATIONS	0.00	75.00	(75.00)	0.00	125.00	(125.00)	250.00
MILEAGE REIMBURSEMENT	0.00	50.00	(50.00)	0.00	150.00	(150.00)	600.00
PAPER & PLASTIC	0.00	150.00	(150.00)	0.00	450.00	(450.00)	1,000.00
PLATES, UTENSILS, GLASSES	0.00	500.00	(500.00)	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	45.00	(5.92)	117.24	135.00	(17.76)	500.00
UNIFORMS	0.00	300.00	(300.00)	0.00	900.00	(900.00)	2,000.00
UTILITIES	325.00	325.00	0.00	975.00	975.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	45,381.38	38,170.00	7,211.38	117,288.81	110,435.00	6,853.81	291,000.00
Total 5140 - RESTAURANT EXPENSE	76,353.64	78,670.00	(2,316.36)	215,048.35	221,435.00	(6,386.65)	636,000.00
Total Expense	76,353.64	78,670.00	(2,316.36)	215,048.35	221,435.00	(6,386.65)	636,000.00
Net Ordinary Income	(76,353.64)	(78,670.00)	2,316.36	(215,048.35)	(221,435.00)	6,386.65	(636,000.00)
Net Income	(76,353.64)	(78,670.00)	2,316.36	(215,048.35)	(221,435.00)	6,386.65	(636,000.00)