

10:22 AM

06/24/16

Accrual Basis

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

	May 31, 16	Apr 30, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · OPERATING ACCOUNT	108,419.04	247,811.75	(139,392.71)
1005 · SPECIAL PROJECTS ACCT	22,240.06	20,140.06	2,100.00
1007 · CONTINGENCY FUND ACCOUNT	20,375.01	13,583.34	6,791.67
1010 · RESERVE FUND	617,466.20	598,805.56	18,660.64
1012 · CAPITAL IMPROVMENT FUND	44,751.39	42,351.39	2,400.00
<b>Total Checking/Savings</b>	<b>813,251.70</b>	<b>922,692.10</b>	<b>(109,440.40)</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	3,891.13	3,891.13	0.00
1216 · 2016 H.O. Dues	3,104.15	3,532.49	(428.34)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	6,663.00	7,530.00	(867.00)
1440 · INVENTORY - LIQUOR	9,896.00	10,558.00	(662.00)
1450 · INVENTORY - FOOD	17,310.00	18,734.00	(1,424.00)
1460 · PETTY CASH	2,737.03	2,737.03	0.00
1470 · PREPAID INSURANCE	14,417.59	14,987.50	(569.91)
1475 · Prepaid Health Insurance	5,114.48	4,884.14	230.34
1480 · PREPAID EXPENSES	8,163.42	8,163.42	0.00
1510 · WORK IN PROGRESS	29,461.55	23,506.17	5,955.38
<b>Total Other Current Assets</b>	<b>110,470.04</b>	<b>108,235.57</b>	<b>2,234.47</b>
<b>Total Current Assets</b>	<b>923,721.74</b>	<b>1,030,927.67</b>	<b>(107,205.93)</b>
<b>Fixed Assets</b>			
1711 · AUTOMOBILES	56,104.25	47,569.46	8,534.79
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	(52,826.55)	(52,395.81)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,725,810.69)	(1,717,894.83)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(795,693.36)	(792,148.25)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(164,827.26)	(163,988.77)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(860,054.31)	(856,005.61)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(163,555.24)	(163,007.89)	(547.35)
<b>Total Fixed Assets</b>	<b>3,877,567.52</b>	<b>3,886,358.98</b>	<b>(8,791.46)</b>
<b>Other Assets</b>			
1810 · CAPITAL ASSESSMENTS FROM H.O.	22,605.17	22,615.81	(10.64)
<b>Total Other Assets</b>	<b>22,605.17</b>	<b>22,615.81</b>	<b>(10.64)</b>
<b>TOTAL ASSETS</b>	<b>4,823,894.43</b>	<b>4,939,902.46</b>	<b>(116,008.03)</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
2170 · ACCRUED VACATION	13,783.33	13,783.33	0.00

10:22 AM

06/24/16

Accrual Basis

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

	May 31, 16	Apr 30, 16	\$ Change
<b>2210 · Payroll Liabilities</b>			
Federal Withholding Tax Payable	0.00	2,123.00	(2,123.00)
FICA Tax Payable	12.24	5,500.10	(5,487.86)
FUTA Payable	392.74	294.34	98.40
State Withholding Tax Payable	0.00	730.65	(730.65)
SUTA Payable	700.42	2,617.28	(1,916.86)
2210 · Payroll Liabilities - Other	92.50	92.50	0.00
<b>Total 2210 · Payroll Liabilities</b>	1,197.90	11,357.87	(10,159.97)
<b>2230 · PREPAID HOMEOWNER DUES</b>	182,071.40	293,112.41	(111,041.01)
<b>2250 · SALES TAX PAYABLE</b>	3,377.86	4,461.41	(1,083.55)
<b>Total Other Current Liabilities</b>	202,536.70	324,821.23	(122,284.53)
<b>Total Current Liabilities</b>	202,536.70	324,821.23	(122,284.53)
<b>Total Liabilities</b>	202,536.70	324,821.23	(122,284.53)
<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	105,578.52	99,302.02	6,276.50
<b>Total Equity</b>	4,621,357.73	4,615,081.23	6,276.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,823,894.43</b>	<b>4,939,902.46</b>	<b>(116,008.03)</b>

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

10:22 AM  
 06/24/16  
 Accrual Basis

Ordinary Income/Expense	May 16	Budget	\$ Over Budget	Jan - May 16	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	170.00	100.00	70.00	1,190.00	1,200.00	(10.00)	2,400.00
4020 · ACTIVITY SALES AND REVENUE	306.00	2,500.00	(2,194.00)	12,281.62	18,000.00	(5,718.38)	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	15.00	(8.00)	42.00	85.00	(43.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	2,400.00	9,550.00	(7,150.00)	30,195.00	44,885.00	(14,690.00)	103,950.00
4065 · ASSOCIATE DUES	110.00	175.00	(65.00)	550.00	875.00	(325.00)	2,100.00
4070 · HOMEOWNERS DUES	119,533.33	119,533.00	0.33	597,666.65	597,665.00	1.65	1,434,400.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	400.00	(400.00)	0.00	1,700.00	(1,700.00)	4,000.00
4080 · INSTRUCTOR/TOUR FEES	0.00	80.00	(80.00)	409.60	460.00	(50.40)	1,000.00
4090 · INTEREST INCOME	173.38	500.00	(326.62)	1,080.13	2,500.00	(1,419.87)	6,000.00
4110 · LATE FEES/DEL. ACCOUNTS	174.50	400.00	(225.50)	1,244.14	1,700.00	(455.86)	4,000.00
4120 · NEWSPAPER COMMISSION	0.00	0.00	0.00	100.00	300.00	(200.00)	600.00
4130 · REMOTE CONTROL	705.00	350.00	355.00	2,840.00	2,240.00	600.00	5,500.00
4135 · RESERVE FUNDING	10,500.00	3,000.00	7,500.00	59,250.00	14,100.00	45,150.00	33,000.00
4140 · RESTAURANT REVENUES	41,757.94	35,000.00	6,757.94	322,624.68	316,000.00	6,624.68	605,000.00
4150 · RESTRICTED DONATIONS	2,000.00	1,000.00	1,000.00	7,034.97	6,500.00	534.97	12,000.00
4160 · ROOM RENTAL FEES	278.00	200.00	78.00	328.00	1,000.00	(672.00)	2,000.00
4170 · SPACE LEASE INCOME	982.00	980.00	2.00	4,910.00	4,900.00	10.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	2,100.00	2,550.00	(450.00)	15,555.00	11,985.00	3,570.00	28,050.00
4190 · TRANSFER FEES	4,000.00	4,000.00	0.00	28,000.00	18,800.00	9,200.00	44,000.00
4210 · VENDING INCOME	207.29	350.00	(142.71)	1,490.62	1,950.00	(459.38)	4,500.00
4220 · MISC/OTHER INCOME	281.90	500.00	(218.10)	10,049.24	7,500.00	2,549.24	13,000.00
<b>Total Income</b>	<b>185,685.94</b>	<b>181,183.00</b>	<b>4,502.94</b>	<b>1,096,841.65</b>	<b>1,054,345.00</b>	<b>42,496.65</b>	<b>2,363,460.00</b>
<b>Gross Profit</b>	<b>185,685.94</b>	<b>181,183.00</b>	<b>4,502.94</b>	<b>1,096,841.65</b>	<b>1,054,345.00</b>	<b>42,496.65</b>	<b>2,363,460.00</b>
Expense							
5010 · ACTIVITY EXPENSES	3,646.50	2,000.00	1,646.50	31,583.84	25,600.00	5,983.84	62,802.00
5020 · CLUBHOUSE	24,663.36	25,765.00	(1,101.64)	124,354.61	136,570.00	(12,215.39)	332,766.00
5030 · COMMON AREA	31,517.20	27,105.00	4,412.20	110,734.43	120,373.00	(9,638.57)	255,540.00
5060 · GENERAL & ADMINSTRATIVE	26,655.62	25,900.00	755.62	142,716.70	150,383.00	(7,666.30)	339,050.00
5080 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 · PATROL	13,258.57	11,909.00	1,349.57	63,284.14	66,040.00	(2,755.86)	155,602.00
5110 · POST OFFICE	2,447.55	3,080.00	(632.45)	14,898.29	15,759.00	(860.71)	34,581.00
5120 · PRIVATE ROADS	9,954.05	10,420.00	(465.95)	50,309.69	49,700.00	609.69	120,340.00

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

10:22 AM  
 06/24/16  
 Accrual Basis

	May 16	Budget	\$ Over Budget	Jan - May 16	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	5,292.24	4,900.00	392.24	40,182.34	43,463.00	(3,280.66)	77,088.00
5140 · RESTAURANT EXPENSE	44,648.10	46,190.00	(1,541.90)	326,567.84	324,945.00	1,622.84	636,000.00
Total Expense	162,083.19	157,269.00	4,814.19	904,631.88	932,833.00	(28,201.12)	2,013,769.00
Net Ordinary Income	23,602.75	23,914.00	(311.25)	192,209.77	121,512.00	70,697.77	349,691.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			2,153.70			
6792 · BUILDING DEPRECIATION	7,915.86			39,579.30			
6793 · EQUIPMENT DEPRECIATION	3,545.11			17,726.55			
6794 · FURN & FIX DEPRECIATION	838.49			4,192.45			
6796 · ROAD IMPROVEMENT	4,048.70			20,243.50			
6797 · TENNIS CT DEPRECIATION	547.35			2,736.75			
Total Other Expense	17,326.25			86,631.25			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(86,631.25)	0.00	(86,631.25)	0.00
Net Income	6,276.50	23,914.00	(17,637.50)	105,578.52	121,512.00	(15,933.48)	349,691.00

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

10:22 AM  
 06/24/16  
 Accrual Basis

	May 16	Budget	\$ Over Budget	Jan - May 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 · ACTIVITY EXPENSES	1,554.30	1,500.00	54.30	9,692.10	10,800.00	(1,107.90)	25,602.00
ACTIVITIES STAFF	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00
AWAY CONCERTS/SHOWS	0.00	0.00	0.00	300.00	0.00	300.00	200.00
CHARITY EVENTS	0.00	0.00	0.00	0.00	750.00	(750.00)	1,000.00
COMMUNITY MARKETING	120.00	0.00	120.00	2,021.17	1,300.00	721.17	5,000.00
DANCES	0.00	0.00	0.00	0.00	500.00	(500.00)	1,500.00
DAY TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
DECORATIONS	0.00	0.00	0.00	335.63	0.00	335.63	2,300.00
IN HOUSE CONCERTS/SHOWS	400.00	500.00	(100.00)	9,479.48	4,500.00	4,979.48	10,000.00
MISC ENTERTAINMENT	356.14	0.00	356.14	1,231.46	250.00	981.46	2,500.00
MUSIC & ENTERTAINMENT	125.00	0.00	125.00	1,125.00	1,000.00	125.00	3,000.00
MUSIC & ENTERTAINMENT LICENSES	1,061.00	0.00	1,061.00	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	30.06	0.00	30.06	427.64	400.00	27.64	800.00
PROMOTION & FOOD	0.00	0.00	0.00	1,130.66	300.00	830.66	3,200.00
<b>Total 5010 · ACTIVITY EXPENSES</b>	<b>3,646.50</b>	<b>2,000.00</b>	<b>1,646.50</b>	<b>31,583.84</b>	<b>25,600.00</b>	<b>5,983.84</b>	<b>62,802.00</b>
<b>Total Expense</b>	<b>3,646.50</b>	<b>2,000.00</b>	<b>1,646.50</b>	<b>31,583.84</b>	<b>25,600.00</b>	<b>5,983.84</b>	<b>62,802.00</b>
<b>Net Ordinary Income</b>	<b>(3,646.50)</b>	<b>(2,000.00)</b>	<b>(1,646.50)</b>	<b>(31,583.84)</b>	<b>(25,600.00)</b>	<b>(5,983.84)</b>	<b>(62,802.00)</b>
<b>Net Income</b>	<b>(3,646.50)</b>	<b>(2,000.00)</b>	<b>(1,646.50)</b>	<b>(31,583.84)</b>	<b>(25,600.00)</b>	<b>(5,983.84)</b>	<b>(62,802.00)</b>

SunBird Golf Resort HOA  
Profit & Loss Budget Performance

May 2016

Ordinary Income/Expense	May 16	Budget	\$ Over Budget	Jan - May 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	2,464.80	1,398.00	1,066.80	9,416.12	7,642.00	1,774.12	18,080.00
CUSTODIAL STAFF	1,394.94	1,750.00	(355.06)	7,775.49	9,050.00	(1,274.51)	21,329.00
MAINT/CUST EMPLOYEE BENS & TAX	7,090.72	7,265.00	(174.28)	38,507.41	39,973.00	(1,465.59)	94,473.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	10,950.46	10,413.00	537.46	55,699.02	56,665.00	(965.98)	133,882.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	110.00	2,000.00	(1,890.00)	891.00	4,000.00	(3,109.00)	10,000.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	209.00	(209.00)	409.00
CARPET & FLOORS	0.00	750.00	(750.00)	0.00	750.00	(750.00)	2,000.00
CLUBHOUSE DECORATIONS	0.00	0.00	0.00	30.98	200.00	(169.02)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	43.11	0.00	43.11	778.23	800.00	(21.77)	4,000.00
CUSTODIAL SUPPLIES	1,382.15	1,000.00	382.15	5,742.64	5,800.00	(57.36)	12,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
DOORS & LOCKS	0.00	250.00	(250.00)	180.13	750.00	(569.87)	1,500.00
ELECTRICAL & LIGHTS	0.00	250.00	(250.00)	886.56	1,250.00	(363.44)	3,000.00
ELEVATOR MAINTENANCE	0.00	250.00	(250.00)	1,390.14	1,250.00	140.14	3,000.00
EQUIPMENT MAINTENANCE	156.00	200.00	(44.00)	780.00	1,000.00	(220.00)	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	2,206.07	350.00	1,856.07	2,616.95	1,750.00	866.95	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	205.80	0.00	205.80	218.81	125.00	93.81	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	449.28	500.00	(50.72)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	40.00	(40.00)	148.06	220.00	(71.94)	500.00
MAINTENANCE SUPPLIES	236.93	400.00	(163.07)	2,529.25	2,700.00	(170.75)	6,000.00
MAINTENANCE UNIFORMS	80.92	100.00	(19.08)	478.37	500.00	(21.63)	1,200.00
PAINTING MAINTENANCE	0.00	500.00	(500.00)	113.79	800.00	(686.21)	2,500.00
PEST CONTROL SERVICE	205.95	215.00	(9.05)	205.95	1,095.00	(889.05)	2,600.00
PLUMBING MAINTENANCE	37.35	250.00	(212.65)	4,152.15	2,000.00	2,152.15	4,500.00
RECOGNITION WALK BRICK EXPEN...	105.00	30.00	75.00	157.50	230.00	(72.50)	500.00
ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SIGNS	98.35	0.00	98.35	98.35	0.00	98.35	250.00
TOOLS & RENTAL EQUIPMENT	0.00	0.00	0.00	50.19	200.00	(149.81)	1,200.00
Total MAINTENANCE & REPAIRS	4,952.87	6,685.00	(1,732.13)	22,176.92	27,879.00	(5,702.08)	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	1,095.00	(1,095.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	52.00	(52.00)	0.00	261.00	(261.00)	625.00
Total PROPERTY TAXES	0.00	267.00	(267.00)	0.00	1,406.00	(1,406.00)	3,275.00

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

May 2016

	May 16	Budget	\$ Over Budget	Jan - May 16	YTD Budget	\$ Over Budget	Annual Budget
<b>UTILITIES &amp; TRASH</b>							
ELECTRICITY - CLUBHOUSE	5,504.51	6,000.00	(495.49)	24,842.32	30,000.00	(5,157.68)	87,000.00
GAS EXPENSE	842.07	500.00	342.07	10,423.59	10,300.00	123.59	15,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	1,367.80	1,345.00	22.80	3,200.00
TRASH EXPENSE	400.25	335.00	65.25	2,001.25	1,675.00	326.25	4,000.00
WATER & SEWER	1,739.64	1,300.00	439.64	7,843.71	7,300.00	543.71	17,000.00
<b>Total UTILITIES &amp; TRASH</b>	<b>8,760.03</b>	<b>8,400.00</b>	<b>360.03</b>	<b>46,478.67</b>	<b>50,620.00</b>	<b>(4,141.33)</b>	<b>126,200.00</b>
<b>Total 5020 - CLUBHOUSE</b>	<b>24,663.36</b>	<b>25,765.00</b>	<b>(1,101.64)</b>	<b>124,354.61</b>	<b>136,570.00</b>	<b>(12,215.39)</b>	<b>332,766.00</b>
<b>Total Expense</b>	<b>24,663.36</b>	<b>25,765.00</b>	<b>(1,101.64)</b>	<b>124,354.61</b>	<b>136,570.00</b>	<b>(12,215.39)</b>	<b>332,766.00</b>
<b>Net Ordinary Income</b>	<b>(24,663.36)</b>	<b>(25,765.00)</b>	<b>1,101.64</b>	<b>(124,354.61)</b>	<b>(136,570.00)</b>	<b>12,215.39</b>	<b>(332,766.00)</b>
<b>Net Income</b>	<b>(24,663.36)</b>	<b>(25,765.00)</b>	<b>1,101.64</b>	<b>(124,354.61)</b>	<b>(136,570.00)</b>	<b>12,215.39</b>	<b>(332,766.00)</b>

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

10:22 AM  
 06/24/16  
 Accrual Basis

	May 16	Budget	\$ Over Bud...	Jan - May 16	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	1,920.18	2,485.00	(564.82)	10,977.94	13,643.00	(2,665.06)	32,253.00
LANDSCAPE EMPLOYEE BENS/TAX	9,778.48	11,370.00	(1,591.52)	52,476.74	62,480.00	(10,003.26)	147,737.00
LANDSCAPE STAFF							
<b>Total LANDSCAPE SALARY &amp; WAGES</b>	<b>11,698.66</b>	<b>13,855.00</b>	<b>(2,156.34)</b>	<b>63,454.68</b>	<b>76,123.00</b>	<b>(12,668.32)</b>	<b>179,990.00</b>
LANDSCAPING							
DUMP FEES	198.89	300.00	(101.11)	572.95	1,150.00	(577.05)	3,800.00
FERTILIZERS & CHEMICALS	0.00	100.00	(100.00)	4,183.95	4,600.00	(416.05)	9,000.00
FLOWERS, PLANTS, TREES	0.00	250.00	(250.00)	2,622.28	2,750.00	(127.72)	6,000.00
LANDSCAPE EQUIPMENT	272.54	500.00	(227.46)	697.80	2,000.00	(1,302.20)	5,000.00
LANDSCAPE MILEAGE	293.00	200.00	93.00	915.15	1,100.00	(184.85)	2,500.00
LANDSCAPE REPAIRS & MAINTENANCE	0.00	500.00	(500.00)	948.81	2,500.00	(1,551.19)	6,000.00
LANDSCAPE UNIFORMS	80.88	100.00	(19.12)	478.26	550.00	(71.74)	1,250.00
TREE TRIMMING & MAINTENANCE	18,009.00	10,000.00	8,009.00	32,700.00	24,000.00	8,700.00	27,000.00
<b>Total LANDSCAPING</b>	<b>18,854.31</b>	<b>11,950.00</b>	<b>6,904.31</b>	<b>43,119.20</b>	<b>38,650.00</b>	<b>4,469.20</b>	<b>60,550.00</b>
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	211.19	250.00	(38.81)	1,083.31	1,250.00	(166.69)	3,000.00
WATER COMMON AREA	753.04	1,050.00	(296.96)	3,077.24	4,350.00	(1,272.76)	12,000.00
<b>Total UTILITIES COMMON AREA</b>	<b>964.23</b>	<b>1,300.00</b>	<b>(335.77)</b>	<b>4,160.55</b>	<b>5,600.00</b>	<b>(1,439.45)</b>	<b>15,000.00</b>
<b>Total 5030 - COMMON AREA</b>	<b>31,517.20</b>	<b>27,105.00</b>	<b>4,412.20</b>	<b>110,734.43</b>	<b>120,373.00</b>	<b>(9,638.57)</b>	<b>255,540.00</b>
<b>Total Expense</b>	<b>31,517.20</b>	<b>27,105.00</b>	<b>4,412.20</b>	<b>110,734.43</b>	<b>120,373.00</b>	<b>(9,638.57)</b>	<b>255,540.00</b>
<b>Net Ordinary Income</b>	<b>(31,517.20)</b>	<b>(27,105.00)</b>	<b>(4,412.20)</b>	<b>(110,734.43)</b>	<b>(120,373.00)</b>	<b>9,638.57</b>	<b>(255,540.00)</b>
<b>Net Income</b>	<b>(31,517.20)</b>	<b>(27,105.00)</b>	<b>(4,412.20)</b>	<b>(110,734.43)</b>	<b>(120,373.00)</b>	<b>9,638.57</b>	<b>(255,540.00)</b>



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

Ordinary Income/Expense	May 16	Budget	\$ Over Budget	Jan - May 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINSTRATIVE							
ADMIN SALARIES & WAGES	14,214.64	14,300.00	(85.36)	79,191.39	82,200.00	(3,008.61)	188,700.00
OFFICE STAFF	3,500.48	3,740.00	(239.52)	19,977.71	20,558.00	(580.29)	48,450.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	17,715.12	18,040.00	(324.88)	99,169.10	102,758.00	(3,588.90)	237,150.00
INSURANCE							
LIABILITY INSURANCE	441.50	330.00	111.50	2,207.50	1,690.00	517.50	4,000.00
PROPERTY & CASUALTY INSURANCE	2,278.25	1,500.00	778.25	11,199.75	7,500.00	3,699.75	18,000.00
Total INSURANCE	2,719.75	1,830.00	889.75	13,407.25	9,190.00	4,217.25	22,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	15.00	(15.00)	(15.00)	95.00	(110.00)	200.00
COMPUTER EXPENSE	229.00	200.00	29.00	1,410.50	2,200.00	(789.50)	5,000.00
COPY MACHINE	954.35	1,000.00	(45.65)	5,034.05	6,500.00	(1,465.95)	13,500.00
DUES & SUBSCRIPTIONS	336.82	200.00	136.82	524.69	1,400.00	(875.31)	1,400.00
ENTERTAINMENT & PROMOTION	0.00	25.00	(25.00)	660.75	200.00	460.75	1,300.00
FAX MACHINE EXPENSE	29.13	30.00	(0.87)	145.65	190.00	(44.35)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	86.00	600.00	(514.00)	600.00
MILEAGE REIMBURSEMENT	64.40	60.00	4.40	387.52	400.00	(12.48)	900.00
OFFICE SUPPLIES	163.34	300.00	(136.66)	1,030.14	1,800.00	(769.86)	4,000.00
OUTSIDE PRINTING COSTS	430.14	600.00	(169.86)	962.00	1,800.00	(838.00)	3,400.00
POSTAGE EXPENSE	1,054.37	750.00	304.37	1,815.66	1,550.00	265.66	4,000.00
SEMINARS & CONFERENCES	0.00	300.00	(300.00)	0.00	550.00	(550.00)	800.00
TELEPHONE - OFFICE	290.20	250.00	40.20	1,483.06	1,250.00	233.06	2,900.00
Total OFFICE EXPENSES	3,551.75	3,730.00	(178.25)	13,525.02	18,535.00	(5,009.98)	38,400.00
PROFESSIONAL FEES							
COLLECTION	17.50			52.50			
ACCOUNTING	1,820.00	1,800.00	20.00	10,562.50	11,400.00	(837.50)	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	831.50	500.00	331.50	867.00	2,500.00	(1,633.00)	5,000.00
Total PROFESSIONAL FEES	2,669.00	2,300.00	369.00	16,432.00	19,900.00	(3,468.00)	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	26,655.62	25,900.00	755.62	142,716.70	150,383.00	(7,666.30)	339,050.00
Total Expense	26,655.62	25,900.00	755.62	142,716.70	150,383.00	(7,666.30)	339,050.00
Net Ordinary Income	(26,655.62)	(25,900.00)	(755.62)	(142,716.70)	(150,383.00)	7,666.30	(339,050.00)
Net Income	(26,655.62)	(25,900.00)	(755.62)	(142,716.70)	(150,383.00)	7,666.30	(339,050.00)

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

	May 16	Budget	\$ Over Budget	Jan - May 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 - PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	3,165.19	1,200.00	1,965.19	7,552.79	6,400.00	1,152.79	15,000.00
GUARD SHACK	92.05	0.00	92.05	343.00	300.00	43.00	600.00
PATROL BADGES & UNIFORMS	281.62	0.00	281.62	281.62	500.00	(218.38)	1,000.00
TELEPHONE PATROL	70.43	85.00	(14.57)	325.35	425.00	(99.65)	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	3,609.29	1,285.00	2,324.29	8,502.76	7,625.00	877.76	17,630.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	841.99	1,230.00	(388.01)	5,057.15	6,626.00	(1,568.85)	15,606.00
PATROL STAFF	8,374.76	9,144.00	(769.24)	48,636.61	50,289.00	(1,652.39)	118,866.00
Total PATROL SALARY & WAGES	9,216.75	10,374.00	(1,157.25)	53,693.76	56,915.00	(3,221.24)	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	432.53	250.00	182.53	997.62	1,250.00	(252.38)	3,000.00
PATROL LICENSES & INSPECTIONS	0.00			90.00			
Total VEHICLE EXPENSE	432.53	250.00	182.53	1,087.62	1,500.00	(412.38)	3,500.00
Total 5090 - PATROL	13,268.57	11,909.00	1,349.57	63,284.14	66,040.00	(2,755.86)	155,602.00
Total Expense	13,268.57	11,909.00	1,349.57	63,284.14	66,040.00	(2,755.86)	155,602.00
Net Ordinary Income	(13,268.57)	(11,909.00)	(1,349.57)	(63,284.14)	(66,040.00)	2,755.86	(155,602.00)
Net Income	<b>(13,268.57)</b>	<b>(11,909.00)</b>	<b>(1,349.57)</b>	<b>(63,284.14)</b>	<b>(66,040.00)</b>	<b>2,755.86</b>	<b>(155,602.00)</b>

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

	May 16	Budget	\$ Over Bu...	Jan - May 16	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 · POST OFFICE	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
BOND/INSURANCE	225.32	285.00	(59.68)	1,351.38	1,430.00	(78.62)	3,122.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	199.05	200.00	(0.95)	600.00
POST OFFICE BUILDING	36.63	150.00	(113.37)	446.61	450.00	(3.39)	900.00
POST OFFICE EXPENSE	2,145.79	2,645.00	(499.21)	12,901.25	13,479.00	(577.75)	29,759.00
POST OFFICE STAFF							
<b>Total 5110 · POST OFFICE</b>	<b>2,447.55</b>	<b>3,080.00</b>	<b>(632.45)</b>	<b>14,898.29</b>	<b>15,759.00</b>	<b>(860.71)</b>	<b>34,581.00</b>
<b>Total Expense</b>	<b>2,447.55</b>	<b>3,080.00</b>	<b>(632.45)</b>	<b>14,898.29</b>	<b>15,759.00</b>	<b>(860.71)</b>	<b>34,581.00</b>
<b>Net Ordinary Income</b>	<b>(2,447.55)</b>	<b>(3,080.00)</b>	<b>632.45</b>	<b>(14,898.29)</b>	<b>(15,759.00)</b>	<b>860.71</b>	<b>(34,581.00)</b>
<b>Net Income</b>	<b>(2,447.55)</b>	<b>(3,080.00)</b>	<b>632.45</b>	<b>(14,898.29)</b>	<b>(15,759.00)</b>	<b>860.71</b>	<b>(34,581.00)</b>

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

	May 16	Budget	\$ Over Budget	Jan - May 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5120 - PRIVATE ROADS							
REPAIR & MAINTENANCE							
REPAIR & MAINT CONSULTING	0.00	600.00	(600.00)	0.00	600.00	(600.00)	600.00
REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	400.00	0.00	400.00	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	2,600.00	2,600.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	520.00	1,120.00	(600.00)	3,000.00	3,200.00	(200.00)	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,434.05	9,300.00	134.05	47,309.69	46,500.00	809.69	111,000.00
Total ROAD UTILITIES	9,434.05	9,300.00	134.05	47,309.69	46,500.00	809.69	111,000.00
Total 5120 - PRIVATE ROADS	9,954.05	10,420.00	(465.95)	50,309.69	49,700.00	609.69	120,340.00
Total Expense	9,954.05	10,420.00	(465.95)	50,309.69	49,700.00	609.69	120,340.00
Net Ordinary Income	(9,954.05)	(10,420.00)	465.95	(50,309.69)	(49,700.00)	(609.69)	(120,340.00)
Net Income	<u>(9,954.05)</u>	<u>(10,420.00)</u>	<u>465.95</u>	<u>(50,309.69)</u>	<u>(49,700.00)</u>	<u>(609.69)</u>	<u>(120,340.00)</u>

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

	May 16	Budget	\$ Over Bu...	Jan - May ...	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 · RECREATION							
FITNESS CENTER	792.05	400.00	392.05	5,508.99	2,200.00	3,308.99	6,000.00
FITNESS CENTER EQUIP & REPAIR	792.05	400.00	392.05	5,508.99	2,200.00	3,308.99	6,000.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	39.08	0.00	39.08	316.37	1,000.00	(683.63)	2,000.00
LAPIDARY & CERAMICS	39.08	0.00	39.08	316.37	1,000.00	(683.63)	2,000.00
Total LAPIDARY & CERAMIC ROOM							
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	2,119.22	1,000.00	1,119.22	19,442.08	21,000.00	(1,557.92)	35,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	270.00	800.00	(530.00)	800.00
POOL REPAIRS & IMPROVEMENT	235.77	250.00	(14.23)	946.46	2,650.00	(1,703.54)	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	9,072.78	7,750.00	1,322.78	18,600.00
Total POOLS	4,461.11	2,800.00	1,661.11	29,731.32	35,400.00	(5,668.68)	62,800.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	331.89	125.00	206.89	250.00
POOL TABLES	0.00	1,700.00	(1,700.00)	67.99	1,700.00	(1,632.01)	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	0.00	1,700.00	(1,700.00)	654.24	2,275.00	(1,620.76)	3,700.00
TENNIS COURTS							
TENNIS COURTS NETS	0.00	0.00	0.00	191.42	588.00	3,192.00	588.00
TENNIS CT REPAIR & IMPROVEMENT	0.00	0.00	0.00	3,780.00	588.00	3,383.42	588.00
Total TENNIS COURTS	0.00	0.00	0.00	3,971.42	588.00	3,383.42	588.00
Total 5130 · RECREATION	5,292.24	4,900.00	392.24	40,182.34	43,463.00	(3,280.66)	77,088.00
Total Expense	5,292.24	4,900.00	392.24	40,182.34	43,463.00	(3,280.66)	77,088.00
Net Ordinary Income	(5,292.24)	(4,900.00)	(392.24)	(40,182.34)	(43,463.00)	3,280.66	(77,088.00)
Net Income	(5,292.24)	(4,900.00)	(392.24)	(40,182.34)	(43,463.00)	3,280.66	(77,088.00)

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

10:22 AM  
06/24/16  
Accrual Basis

	May 16	Budget	\$ Over Budget	Jan - May 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	2,517.56	3,000.00	(482.44)	18,047.12	18,800.00	(752.88)	40,000.00
EMPLOYEE BENEFITS & TAX	19,979.09	20,000.00	(20.91)	145,948.84	148,000.00	(2,051.16)	305,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	22,496.65	23,000.00	(503.35)	163,995.96	166,800.00	(2,804.04)	345,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	145.00	300.00	(155.00)	2,610.00	1,950.00	660.00	3,800.00
BEER	2,622.00	3,250.00	(628.00)	21,502.05	20,500.00	1,002.05	39,000.00
CLEANING SUPPLIES	264.00	75.00	189.00	563.00	775.00	(212.00)	1,700.00
CREDIT CARD SERVICE CHARGES	985.86	600.00	385.86	6,360.44	5,250.00	1,110.44	10,000.00
ENTERTAINMENT	95.54	0.00	95.54	1,020.16	250.00	770.16	500.00
EQUIPMENT REPAIRS	675.00	200.00	475.00	675.00	1,000.00	(325.00)	2,000.00
FOOD	12,847.24	16,000.00	(3,152.76)	105,466.01	107,000.00	(1,533.99)	197,000.00
FURNITURE & FIXTURE NEW	0.00	150.00	(150.00)	0.00	550.00	(550.00)	1,000.00
KITCHEN SUPPLIES	176.00	400.00	(224.00)	1,725.27	3,400.00	(1,674.73)	6,000.00
LICENSES & PERMITS	300.00	500.00	(200.00)	1,916.50	2,500.00	(583.50)	2,500.00
LINENS	803.20	0.00	803.20	3,532.31	150.00	3,382.31	500.00
LIQUOR	2,873.53	1,200.00	1,673.53	15,380.74	10,400.00	4,980.74	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	250.00	(250.00)	600.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	650.00	(650.00)	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)	195.40	220.00	(24.60)	500.00
UNIFORMS	0.00	50.00	(50.00)	0.00	1,000.00	(1,000.00)	2,000.00
UTILITIES	325.00	325.00	0.00	1,625.00	1,625.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	22,151.45	23,190.00	(1,038.55)	162,571.88	158,145.00	4,426.88	291,000.00
Total \$140 - RESTAURANT EXPENSE	44,648.10	46,190.00	(1,541.90)	326,567.84	324,945.00	1,622.84	636,000.00
Total Expense	44,648.10	46,190.00	(1,541.90)	326,567.84	324,945.00	1,622.84	636,000.00
Net Ordinary Income	(44,648.10)	(46,190.00)	1,541.90	(326,567.84)	(324,945.00)	(1,622.84)	(636,000.00)
Net Income	(44,648.10)	(46,190.00)	1,541.90	(326,567.84)	(324,945.00)	(1,622.84)	(636,000.00)