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12/22/16

Accrual Basis

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

	Nov 30, 16	Oct 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	37,451.76	159,624.02	(122,172.26)
1005 · SPECIAL PROJECTS ACCT	5,813.43	5,113.43	700.00
1007 · CONTINGENCY FUND ACCOUNT	61,125.03	54,333.36	6,791.67
1010 · RESERVE FUND	433,025.25	440,076.07	(7,050.82)
1012 · CAPITAL IMPROVMENT FUND	60,511.39	58,011.39	2,500.00
Total Checking/Savings	597,926.86	717,158.27	(119,231.41)
Other Current Assets			
1213 · 2013 H.O. Dues	4,000.00	4,000.00	0.00
1214 · 2014 H.O. Dues	3,090.00	3,119.29	(29.29)
1215 · 2015 H.O. Dues	3,355.01	3,355.01	0.00
1216 · 2016 H.O. Dues	4,983.49	6,953.71	(1,970.22)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	7,849.00	7,101.00	748.00
1440 · INVENTORY - LIQUOR	9,787.00	9,303.00	484.00
1450 · INVENTORY - FOOD	19,516.00	19,357.00	159.00
1460 · PETTY CASH	2,777.03	2,777.03	0.00
1470 · PREPAID INSURANCE	33,189.14	14,283.98	18,905.16
1475 · Prepaid Health Insurance	4,646.39	4,416.05	230.34
1480 · PREPAID EXPENSES	9,789.67	9,789.67	0.00
1510 · WORK IN PROGRESS	29,514.20	31,250.69	(1,736.49)
Total Other Current Assets	135,089.33	118,298.83	16,790.50
Total Current Assets	733,016.19	835,457.10	(102,440.91)
Fixed Assets			
1711 · AUTOMOBILES	58,056.49	58,056.49	0.00
1712 · BUILDINGS	4,530,357.40	4,530,357.40	0.00
1713 · EQUIPMENT	1,011,912.93	999,320.12	12,592.81
1714 · FURNITURE & FIXTURES	238,120.96	238,120.96	0.00
1715 · LAND	200,000.00	200,000.00	0.00
1716 · ROAD IMPROVEMENTS	1,656,013.62	1,647,395.28	8,618.34
1717 · TENNIS COURT	269,510.56	269,510.56	0.00
1791 · RESERVE FOR DEPR-VEHICLES	(55,410.99)	(54,980.25)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,773,305.85)	(1,765,389.99)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(816,964.02)	(813,418.91)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(169,858.20)	(169,019.71)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(884,346.51)	(880,297.81)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(166,839.34)	(166,291.99)	(547.35)
Total Fixed Assets	4,097,247.05	4,093,362.15	3,884.90
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	20,566.13	20,576.46	(10.33)
Total Other Assets	20,566.13	20,576.46	(10.33)
TOTAL ASSETS	4,850,829.37	4,949,395.71	(98,566.34)
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	124.49	54.57	69.92
SUTA Payable	221.96	97.30	124.66
2210 · Payroll Liabilities - Other	92.50	92.50	0.00
Total 2210 · Payroll Liabilities	438.95	244.37	194.58

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	Nov 30, 16	Oct 31, 16	\$ Change
2230 · PREPAID HOMEOWNER DUES	148,860.11	261,621.38	(112,761.27)
2250 · SALES TAX PAYABLE	5,281.10	3,498.94	1,782.16
Total Other Current Liabilities	170,469.70	281,254.23	(110,784.53)
Total Current Liabilities	170,469.70	281,254.23	(110,784.53)
Total Liabilities	170,469.70	281,254.23	(110,784.53)
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	164,580.46	152,362.27	12,218.19
Total Equity	4,680,359.67	4,668,141.48	12,218.19
TOTAL LIABILITIES & EQUITY	4,850,829.37	4,949,395.71	(98,566.34)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
November 2016

Ordinary Income/Expense	Nov 16	Budget	\$ Over Budget	Jan - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	295.00	200.00	95.00	2,360.00	2,100.00	260.00	2,400.00
4020 · ACTIVITY SALES AND REVENUE	9,798.00	6,600.00	3,198.00	32,142.72	38,000.00	(5,857.28)	46,000.00
4030 · ADMINISTRATIVE FEES	10.50	15.00	(4.50)	126.00	185.00	(59.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	2,500.00	8,595.00	(6,095.00)	49,055.00	96,455.00	(47,400.00)	103,950.00
4065 · ASSOCIATE DUES	110.00	175.00	(65.00)	1,210.00	1,925.00	(715.00)	2,100.00
4070 · HOMEOWNERS DUES	119,533.33	119,533.00	0.33	1,314,866.63	1,314,863.00	3.63	1,434,400.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	400.00	(400.00)	0.00	3,700.00	(3,700.00)	4,000.00
4080 · INSTRUCTOR/TOUR FEES	27.00	100.00	(73.00)	461.20	900.00	(438.80)	1,000.00
4090 · INTEREST INCOME	117.62	500.00	(382.38)	2,372.02	5,500.00	(3,127.98)	6,000.00
4110 · LATE FEES/DEL. ACCOUNTS	44.00	400.00	(356.00)	1,826.14	3,700.00	(1,873.86)	4,000.00
4120 · NEWSPAPER COMMISSION	157.00	75.00	82.00	297.00	525.00	(228.00)	600.00
4130 · REMOTE CONTROL	525.00	560.00	(35.00)	5,080.00	4,900.00	180.00	5,500.00
4135 · RESERVE FUNDING	6,000.00	3,000.00	3,000.00	118,500.00	30,000.00	88,500.00	33,000.00
4140 · RESTAURANT REVENUES	65,430.79	60,000.00	5,430.79	548,139.34	540,000.00	8,139.34	605,000.00
4150 · RESTRICTED DONATIONS	1,409.82	1,500.00	(90.18)	8,669.79	11,000.00	(2,330.21)	12,000.00
4160 · ROOM RENTAL FEES	155.50	200.00	(44.50)	1,417.90	1,800.00	(382.10)	2,000.00
4170 · SPACE LEASE INCOME	984.00	980.00	4.00	10,806.00	10,780.00	26.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	1,500.00	2,295.00	(795.00)	28,845.00	25,755.00	3,090.00	28,050.00
4190 · TRANSFER FEES	1,600.00	4,000.00	(2,400.00)	48,800.00	40,000.00	8,800.00	44,000.00
4210 · VENDING INCOME	125.85	400.00	(274.15)	2,844.97	4,100.00	(1,255.03)	4,500.00
4220 · MISC/OTHER INCOME	251.00	1,000.00	(749.00)	12,320.90	12,000.00	320.90	13,000.00
Total Income	210,574.41	210,528.00	46.41	2,190,140.61	2,148,188.00	41,952.61	2,363,460.00
Gross Profit	210,574.41	210,528.00	46.41	2,190,140.61	2,148,188.00	41,952.61	2,363,460.00
Expense							
5010 · ACTIVITY EXPENSES	6,474.08	8,150.00	(1,675.92)	54,633.45	51,250.00	3,383.45	62,802.00
5020 · CLUBHOUSE	34,836.43	24,659.00	10,177.43	312,100.54	311,286.00	814.54	332,766.00
5030 · COMMON AREA	16,261.81	17,105.00	(843.19)	219,545.06	238,535.00	(18,989.94)	255,540.00
5060 · GENERAL & ADMINSTRATIVE	26,996.70	26,725.00	271.70	300,815.51	305,545.00	(4,729.49)	339,050.00
5080 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 · PATROL	12,107.65	12,009.00	98.65	135,698.27	143,593.00	(7,894.73)	155,602.00
5110 · POST OFFICE	3,115.53	3,070.00	45.53	29,154.76	31,561.00	(2,406.24)	34,581.00
5120 · PRIVATE ROADS	10,514.86	9,720.00	794.86	112,596.79	110,620.00	1,976.79	120,340.00

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

	Nov 16	Budget	\$ Over Budget	Jan - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	5,434.85	7,850.00	(2,415.15)	67,976.19	69,438.00	(1,461.81)	77,088.00
5140 · RESTAURANT EXPENSE	65,288.06	55,290.00	9,998.06	602,450.83	579,460.00	22,990.83	636,000.00
Total Expense	181,029.97	164,578.00	16,451.97	1,834,971.40	1,841,288.00	(6,316.60)	2,013,769.00
Net Ordinary Income	29,544.44	45,950.00	(16,405.56)	355,169.21	306,900.00	48,269.21	349,691.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			4,738.14			
6792 · BUILDING DEPRECIATION	7,915.86			87,074.46			
6793 · EQUIPMENT DEPRECIATION	3,545.11			38,996.21			
6794 · FURN & FIX DEPRECIATION	838.49			9,223.39			
6796 · ROAD IMPROVEMENT	4,048.70			44,535.70			
6797 · TENNIS CT DEPRECIATION	547.35			6,020.85			
Total Other Expense	17,326.25			190,588.75			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(190,588.75)	0.00	(190,588.75)	0.00
Net Income	12,218.19	45,950.00	(33,731.81)	164,580.46	306,900.00	(142,319.54)	349,691.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance
November 2016

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 Accrual Basis

Ordinary Income/Expense	Nov 16	Budget	\$ Over Budget	Jan - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 - ACTIVITY EXPENSES							
ACTIVITIES STAFF	2,395.80	2,100.00	295.80	22,314.07	23,400.00	(1,085.93)	25,602.00
AWAY CONCERTS/SHOWS	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
CHARITY EVENTS	0.00	200.00	(200.00)	300.00	200.00	100.00	200.00
COMMUNITY MARKETING	0.00	0.00	0.00	0.00	750.00	(750.00)	1,000.00
DANCES	932.10	0.00	932.10	5,573.27	2,000.00	3,573.27	5,000.00
DAY TRIPS	0.00	0.00	0.00	765.00	1,500.00	(735.00)	1,500.00
DECORATIONS	34.89	0.00	34.89	470.52	0.00	470.52	2,300.00
IN HOUSE CONCERTS/SHOWS	1,568.00	2,500.00	(932.00)	11,047.48	9,000.00	2,047.48	10,000.00
MISC ENTERTAINMENT	1,315.14	2,250.00	(934.86)	4,890.55	2,500.00	2,390.55	2,500.00
MUSIC & ENTERTAINMENT	0.00	0.00	0.00	1,125.00	3,000.00	(1,875.00)	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	500.00	(500.00)	0.00	1,000.00	(1,000.00)	1,500.00
POSTERS	98.15	100.00	(1.85)	596.20	700.00	(103.80)	800.00
PROMOTION & FOOD	130.00	500.00	(370.00)	1,710.66	1,400.00	310.66	3,200.00
Total 5010 - ACTIVITY EXPENSES	6,474.08	8,150.00	(1,675.92)	54,633.45	51,250.00	3,383.45	62,802.00
Total Expense	6,474.08	8,150.00	(1,675.92)	54,633.45	51,250.00	3,383.45	62,802.00
Net Ordinary Income	(6,474.08)	(8,150.00)	1,675.92	(54,633.45)	(51,250.00)	(3,383.45)	(62,802.00)
Net Income	(6,474.08)	(8,150.00)	1,675.92	(54,633.45)	(51,250.00)	(3,383.45)	(62,802.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance

November 2016

Ordinary Income/Expense	Nov 16	Budget	\$ Over Budget	Jan - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,560.00	1,398.00	162.00	20,208.32	16,682.00	3,526.32	18,080.00
MAINT/CUST EMPLOYEE BENS & TAX	1,357.59	1,779.00	(421.41)	16,374.22	19,579.00	(3,204.78)	21,329.00
MAINTENANCE STAFF	7,340.06	7,265.00	75.06	84,925.22	87,208.00	(2,282.78)	94,473.00
Total CLUBHOUSE SALARY & WAGES	10,257.65	10,442.00	(184.35)	121,507.76	123,469.00	(1,961.24)	133,882.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	4,052.00	1,000.00	3,052.00	6,791.81	10,000.00	(3,208.19)	10,000.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	309.00	(309.00)	409.00
CARPET & FLOORS	2,094.82	500.00	1,594.82	2,465.01	2,000.00	465.01	2,000.00
CLUBHOUSE DECORATIONS	139.06	0.00	139.06	1,076.64	2,000.00	(923.36)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	1,353.27	0.00	1,353.27	4,182.08	4,000.00	182.08	4,000.00
CUSTODIAL SUPPLIES	1,784.91	1,000.00	784.91	13,026.75	11,500.00	1,526.75	12,500.00
DECKS & STAIRS	0.00	0.00	0.00	600.00	250.00	350.00	250.00
DOORS & LOCKS	197.10	250.00	(52.90)	525.31	1,500.00	(974.69)	1,500.00
ELECTRICAL & LIGHTS	278.07	250.00	28.07	1,450.51	2,750.00	(1,299.49)	3,000.00
ELEVATOR MAINTENANCE	695.07	500.00	195.07	2,780.28	3,000.00	(219.72)	3,000.00
EQUIPMENT MAINTENANCE	904.47	200.00	704.47	3,074.17	1,600.00	1,474.17	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	1,024.00	1,500.00	(476.00)	1,500.00
FIRE SAFETY MAINTENANCE	12.92	350.00	(337.08)	3,264.43	3,850.00	(585.57)	4,000.00
KITCHEN REPAIR & MAINTENANCE	0.00	0.00	0.00	197.00	1,500.00	(1,303.00)	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00
LIBRARY SUPPLIES	0.00	0.00	0.00	317.68	250.00	67.68	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	983.80	1,100.00	(116.20)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	40.00	(40.00)	302.80	460.00	(157.20)	500.00
MAINTENANCE SUPPLIES	461.26	400.00	61.26	7,651.11	5,600.00	2,051.11	6,000.00
MAINTENANCE UNIFORMS	65.28	100.00	(34.72)	804.47	1,100.00	(295.53)	1,200.00
PAINTING MAINTENANCE	217.73	50.00	167.73	1,334.06	2,450.00	(1,115.94)	2,500.00
PEST CONTROL SERVICE	209.04	215.00	(5.96)	2,351.68	2,385.00	(33.32)	2,600.00
PLUMBING MAINTENANCE	412.60	250.00	162.60	7,281.35	4,250.00	3,031.35	4,500.00
RECOGNITION WALK BRICK EXPEN...	0.00	50.00	(50.00)	192.50	450.00	(257.50)	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	250.00	(151.65)	250.00
TOOLS & RENTAL EQUIPMENT	0.00	0.00	0.00	804.24	1,200.00	(395.76)	1,200.00
Total MAINTENANCE & REPAIRS	12,962.84	5,255.00	7,707.84	62,625.62	66,504.00	(3,878.38)	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	2,385.00	(2,385.00)	2,600.00
ACCRUED REAL ESTATE TAX	625.00	52.00	573.00	879.22	573.00	306.22	625.00
Total PROPERTY TAXES	625.00	267.00	358.00	879.22	3,008.00	(2,128.78)	3,275.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance

November 2016

	Nov 16	Budget	\$ Over Budget	Jan - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	8,723.98	5,500.00	3,223.98	86,254.42	82,500.00	3,754.42	87,000.00
GAS EXPENSE	702.88	1,000.00	(297.12)	14,411.13	13,800.00	611.13	15,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	3,009.16	2,935.00	74.16	3,200.00
TRASH EXPENSE	0.00	330.00	(330.00)	4,924.05	3,670.00	1,254.05	4,000.00
WATER & SEWER	1,290.52	1,600.00	(309.48)	18,489.18	15,400.00	3,089.18	17,000.00
Total UTILITIES & TRASH	10,990.94	8,695.00	2,295.94	127,087.94	118,305.00	8,782.94	126,200.00
Total 5020 - CLUBHOUSE	34,836.43	24,659.00	10,177.43	312,100.54	311,286.00	814.54	332,766.00
Total Expense	34,836.43	24,659.00	10,177.43	312,100.54	311,286.00	814.54	332,766.00
Net Ordinary Income	(34,836.43)	(24,659.00)	(10,177.43)	(312,100.54)	(311,286.00)	(814.54)	(332,766.00)
Net Income	(34,836.43)	(24,659.00)	(10,177.43)	(312,100.54)	(311,286.00)	(814.54)	(332,766.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
November 2016

	Nov 16	Budget	\$ Over Bud...	Jan - Nov 16	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,097.06	2,485.00	(387.94)	23,962.82	29,768.00	(5,805.18)	32,253.00
LANDSCAPE EMPLOYEE BENS/TAX	11,663.51	11,370.00	293.51	122,228.60	136,367.00	(14,138.40)	147,737.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	13,760.57	13,855.00	(94.43)	146,191.42	166,135.00	(19,943.58)	179,990.00
LANDSCAPING							
DUMP FEES	586.21	100.00	486.21	1,945.34	3,700.00	(1,754.66)	3,800.00
FERTILIZERS & CHEMICALS	0.00	0.00	0.00	8,594.90	9,000.00	(405.10)	9,000.00
FLOWERS, PLANTS, TREES	0.00	1,000.00	(1,000.00)	3,745.40	5,000.00	(1,254.60)	6,000.00
LANDSCAPE EQUIPMENT	171.42	250.00	(78.58)	3,047.99	4,750.00	(1,702.01)	5,000.00
LANDSCAPE MILEAGE	254.25	200.00	54.25	2,037.48	2,300.00	(262.52)	2,500.00
LANDSCAPE REPAIRS & MAINTENANCE	393.66	500.00	(106.34)	2,772.36	5,500.00	(2,727.64)	6,000.00
LANDSCAPE UNIFORMS	65.28	100.00	(34.72)	804.32	1,150.00	(345.68)	1,250.00
TREE TRIMMING & MAINTENANCE	0.00	0.00	0.00	38,966.00	27,000.00	11,966.00	27,000.00
Total LANDSCAPING	1,470.82	2,150.00	(679.18)	61,913.79	58,400.00	3,513.79	60,550.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	253.60	250.00	3.60	2,507.92	2,750.00	(242.08)	3,000.00
WATER COMMON AREA	776.82	850.00	(73.18)	8,931.93	11,250.00	(2,318.07)	12,000.00
Total UTILITIES COMMON AREA	1,030.42	1,100.00	(69.58)	11,439.85	14,000.00	(2,560.15)	15,000.00
Total 5030 - COMMON AREA	16,261.81	17,105.00	(843.19)	219,545.06	238,535.00	(18,989.94)	255,540.00
Total Expense	16,261.81	17,105.00	(843.19)	219,545.06	238,535.00	(18,989.94)	255,540.00
Net Ordinary Income	(16,261.81)	(17,105.00)	843.19	(219,545.06)	(238,535.00)	18,989.94	(255,540.00)
Net Income	(16,261.81)	(17,105.00)	843.19	(219,545.06)	(238,535.00)	18,989.94	(255,540.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
November 2016

Ordinary Income/Expense	Nov 16	Budget	\$ Over Budget	Jan - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	15,036.39	15,000.00	36.39	171,155.73	173,700.00	(2,544.27)	188,700.00
OFFICE STAFF	3,627.74	3,740.00	(112.26)	43,021.89	44,710.00	(1,688.11)	48,450.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	18,664.13	18,740.00	(75.87)	214,177.62	218,410.00	(4,232.38)	237,150.00
INSURANCE							
LIABILITY INSURANCE	441.50	330.00	111.50	4,856.92	3,670.00	1,186.92	4,000.00
PROPERTY & CASUALTY INSURANCE	1,565.17	1,500.00	65.17	20,590.73	16,500.00	4,090.73	18,000.00
Total INSURANCE	2,006.67	1,830.00	176.67	25,447.65	20,170.00	5,277.65	22,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	15.00	(15.00)	(15.00)	185.00	(200.00)	200.00
COMPUTER EXPENSE	572.50	200.00	372.50	4,836.93	4,800.00	36.93	5,000.00
COPY MACHINE	1,041.27	1,000.00	41.27	10,432.13	12,500.00	(2,067.87)	13,500.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	789.93	1,400.00	(610.07)	1,400.00
ENTERTAINMENT & PROMOTION	496.22	25.00	471.22	1,241.97	575.00	666.97	1,300.00
FAX MACHINE EXPENSE	29.13	30.00	(0.87)	320.43	370.00	(49.57)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	86.00	600.00	(514.00)	600.00
MILEAGE REIMBURSEMENT	98.56	85.00	13.56	638.40	835.00	(196.60)	900.00
OFFICE SUPPLIES	559.23	350.00	209.23	3,042.49	3,650.00	(607.51)	4,000.00
OUTSIDE PRINTING COSTS	0.00	500.00	(500.00)	3,429.07	3,300.00	129.07	3,400.00
POSTAGE EXPENSE	1,677.81	1,600.00	77.81	4,941.63	3,900.00	1,041.63	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
TELEPHONE - OFFICE	242.43	250.00	(7.57)	3,342.68	2,650.00	692.68	2,900.00
Total OFFICE EXPENSES	4,717.15	4,055.00	662.15	33,086.66	35,565.00	(2,478.34)	38,400.00
PROFESSIONAL FEES							
COLLECTION	17.50			175.00			
ACCOUNTING	1,576.25	1,800.00	(223.75)	20,003.75	20,700.00	(696.25)	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	15.00	300.00	(285.00)	2,791.50	4,700.00	(1,908.50)	5,000.00
Total PROFESSIONAL FEES	1,608.75	2,100.00	(491.25)	27,920.25	31,400.00	(3,479.75)	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	26,996.70	26,725.00	271.70	300,815.51	305,545.00	(4,729.49)	339,050.00
Total Expense	26,996.70	26,725.00	271.70	300,815.51	305,545.00	(4,729.49)	339,050.00
Net Ordinary Income	(26,996.70)	(26,725.00)	(271.70)	(300,815.51)	(305,545.00)	4,729.49	(339,050.00)
Net Income	(26,996.70)	(26,725.00)	(271.70)	(300,815.51)	(305,545.00)	4,729.49	(339,050.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
November 2016

Ordinary Income/Expense	Nov 16	Budget	\$ Over Budget	Jan - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,309.84	1,300.00	9.84	14,483.19	13,700.00	783.19	15,000.00
GUARD SHACK	861.85	0.00	861.85	1,459.36	600.00	859.36	600.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	281.62	1,000.00	(718.38)	1,000.00
TELEPHONE PATROL	70.46	85.00	(14.54)	814.26	915.00	(100.74)	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	30.00	(30.00)	30.00
Total OPERATIONAL EXPENSE	2,242.15	1,385.00	857.15	17,038.43	16,245.00	793.43	17,630.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	794.40	1,230.00	(435.60)	10,472.85	14,376.00	(3,903.15)	15,606.00
PATROL STAFF	9,071.10	9,144.00	(72.90)	106,876.12	109,722.00	(2,845.88)	118,866.00
Total PATROL SALARY & WAGES	9,865.50	10,374.00	(508.50)	117,348.97	124,098.00	(6,749.03)	134,472.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
PATROL GAS, OIL, TIRES	0.00	250.00	(250.00)	1,220.87	2,750.00	(1,529.13)	3,000.00
PATROL LICENSES & INSPECTIONS	0.00			90.00			
Total VEHICLE EXPENSE	0.00	250.00	(250.00)	1,310.87	3,250.00	(1,939.13)	3,500.00
Total 5090 · PATROL	12,107.65	12,009.00	98.65	135,698.27	143,593.00	(7,894.73)	155,602.00
Total Expense	12,107.65	12,009.00	98.65	135,698.27	143,593.00	(7,894.73)	155,602.00
Net Ordinary Income	(12,107.65)	(12,009.00)	(98.65)	(135,698.27)	(143,593.00)	7,894.73	(155,602.00)
Net Income	(12,107.65)	(12,009.00)	(98.65)	(135,698.27)	(143,593.00)	7,894.73	(155,602.00)

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

Ordinary Income/Expense	Nov 16	Budget	\$ Over Bu...	Jan - Nov 16	YTD Budget	\$ Over Bu...	Annual Bu...
Expense							
5110 - POST OFFICE	0.00	0.00	0.00	150.00	200.00	(50.00)	200.00
BOND/INSURANCE	260.97	275.00	(14.03)	2,649.86	2,847.00	(197.14)	3,122.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	437.91	500.00	(62.09)	600.00
POST OFFICE BUILDING	149.16	150.00	(0.84)	595.77	900.00	(304.23)	900.00
POST OFFICE EXPENSE	2,665.59	2,645.00	20.59	25,321.22	27,114.00	(1,792.78)	29,759.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	3,115.53	3,070.00	45.53	29,154.76	31,561.00	(2,406.24)	34,581.00
Total Expense	3,115.53	3,070.00	45.53	29,154.76	31,561.00	(2,406.24)	34,581.00
Net Ordinary Income	(3,115.53)	(3,070.00)	(45.53)	(29,154.76)	(31,561.00)	2,406.24	(34,581.00)
Net Income	(3,115.53)	(3,070.00)	(45.53)	(29,154.76)	(31,561.00)	2,406.24	(34,581.00)

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Accrual Basis

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 November 2016

	Nov 16	Budget	\$ Over Budget	Jan - Nov 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	0.00	0.00	0.00	610.00	500.00	110.00	500.00
STREET SIGNS	63.20	0.00	63.20	717.88	2,000.00	(1,282.12)	2,000.00
SWEEPING	820.00	520.00	300.00	6,020.00	5,720.00	300.00	6,240.00
Total REPAIR & MAINTENANCE	883.20	520.00	363.20	7,347.88	8,820.00	(1,472.12)	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,631.66	9,200.00	431.66	105,248.91	101,800.00	3,448.91	111,000.00
Total ROAD UTILITIES	9,631.66	9,200.00	431.66	105,248.91	101,800.00	3,448.91	111,000.00
Total 5120 - PRIVATE ROADS	10,514.86	9,720.00	794.86	112,596.79	110,620.00	1,976.79	120,340.00
Total Expense	10,514.86	9,720.00	794.86	112,596.79	110,620.00	1,976.79	120,340.00
Net Ordinary Income	(10,514.86)	(9,720.00)	(794.86)	(112,596.79)	(110,620.00)	(1,976.79)	(120,340.00)
Net Income	(10,514.86)	(9,720.00)	(794.86)	(112,596.79)	(110,620.00)	(1,976.79)	(120,340.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
November 2016

	Nov 16	Budget	\$ Over Bu...	Jan - Nov 16	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 · RECREATION							
FITNESS CENTER	39.08	400.00	(360.92)	8,316.47	5,600.00	2,716.47	6,000.00
FITNESS CENTER EQUIP & REPAIR	39.08	400.00	(360.92)	8,316.47	5,600.00	2,716.47	6,000.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	39.08	400.00	(360.92)	550.85	1,900.00	(1,349.15)	2,000.00
LAPIDARY & CERAMICS	39.08	400.00	(360.92)	550.85	1,900.00	(1,349.15)	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	780.09	0.00	780.09	780.09	500.00	280.09	500.00
POOL FURNITURE REPAIR	0.00	0.00	0.00	277.73	2,700.00	(2,422.27)	2,700.00
POOL GAS	2,363.45	5,000.00	(2,636.55)	27,509.67	30,000.00	(2,490.33)	35,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	785.00	800.00	(35.00)	800.00
POOL REPAIRS & IMPROVEMENT	107.03	500.00	(392.97)	2,979.24	4,400.00	(1,420.76)	5,000.00
POOL SIGNS	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
POOLS & CHEMICALS	2,106.12	1,550.00	556.12	21,709.50	17,050.00	4,659.50	18,600.00
Total POOLS	5,356.69	7,050.00	(1,693.31)	54,021.23	55,650.00	(1,628.77)	62,800.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	331.89	250.00	81.89	250.00
POOL TABLES	0.00	0.00	0.00	286.99	1,700.00	(1,413.01)	1,700.00
SHUFFLE BOARD COURTS	0.00	0.00	0.00	497.34	1,650.00	(1,152.66)	1,650.00
VOLLEYBALL	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
Total SPORTS	0.00	0.00	0.00	1,116.22	3,700.00	(2,583.78)	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							
Total 5130 · RECREATION	5,434.85	7,850.00	(2,415.15)	67,976.19	69,438.00	(1,461.81)	77,088.00
Total Expense	5,434.85	7,850.00	(2,415.15)	67,976.19	69,438.00	(1,461.81)	77,088.00
Net Ordinary Income	(5,434.85)	(7,850.00)	2,415.15	(67,976.19)	(69,438.00)	1,461.81	(77,088.00)
Net Income	<u>(5,434.85)</u>	<u>(7,850.00)</u>	<u>2,415.15</u>	<u>(67,976.19)</u>	<u>(69,438.00)</u>	<u>1,461.81</u>	<u>(77,088.00)</u>

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Ordinary Income/Expense	Nov 16	Budget	\$ Over Budget	Jan - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,372.27	4,000.00	(627.73)	34,242.36	36,000.00	(1,757.64)	40,000.00
EMPLOYEE BENEFITS & TAX	28,072.35	28,000.00	72.35	289,763.36	277,000.00	12,763.36	305,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	31,444.62	32,000.00	(555.38)	324,005.72	313,000.00	11,005.72	345,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	350.00	(350.00)	2,679.99	3,450.00	(770.01)	3,800.00
BEER	3,369.90	3,500.00	(130.10)	34,090.40	35,000.00	(909.60)	39,000.00
CLEANING SUPPLIES	0.00	200.00	(200.00)	897.00	1,500.00	(603.00)	1,700.00
CREDIT CARD SERVICE CHARGES	971.63	900.00	71.63	10,983.24	9,050.00	1,933.24	10,000.00
ENTERTAINMENT	221.49	125.00	96.49	2,364.65	500.00	1,864.65	500.00
EQUIPMENT REPAIRS	0.00	400.00	(400.00)	675.00	1,600.00	(925.00)	2,000.00
FOOD	23,733.36	15,000.00	8,733.36	185,192.70	181,000.00	4,192.70	197,000.00
FURNITURE & FIXTURE NEW	0.00	150.00	(150.00)	0.00	1,000.00	(1,000.00)	1,000.00
KITCHEN SUPPLIES	366.00	500.00	(134.00)	3,207.01	5,500.00	(2,292.99)	6,000.00
LICENSES & PERMITS	0.00	0.00	0.00	1,916.50	2,500.00	(583.50)	2,500.00
LINENS	1,191.86	200.00	991.86	7,163.31	350.00	6,813.31	500.00
LIQUOR	3,625.12	1,200.00	2,425.12	25,270.43	16,800.00	8,470.43	18,000.00
LOUNGE DECORATIONS	0.00	0.00	0.00	0.00	225.00	(225.00)	250.00
MILEAGE REIMBURSEMENT	0.00	50.00	(50.00)	0.00	550.00	(550.00)	600.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	950.00	(950.00)	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	250.00	(250.00)	250.00
TELEPHONE	39.08	40.00	(0.92)	429.88	460.00	(30.12)	500.00
UNIFORMS	0.00	300.00	(300.00)	0.00	1,700.00	(1,700.00)	2,000.00
UTILITIES	325.00	325.00	0.00	3,575.00	3,575.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	33,843.44	23,290.00	10,553.44	278,445.11	266,460.00	11,985.11	291,000.00
Total 5140 - RESTAURANT EXPENSE	65,288.06	55,290.00	9,998.06	602,450.83	579,460.00	22,990.83	636,000.00
Total Expense	65,288.06	55,290.00	9,998.06	602,450.83	579,460.00	22,990.83	636,000.00
Net Ordinary Income	(65,288.06)	(55,290.00)	(9,998.06)	(602,450.83)	(579,460.00)	(22,990.83)	(636,000.00)
Net Income	(65,288.06)	(55,290.00)	(9,998.06)	(602,450.83)	(579,460.00)	(22,990.83)	(636,000.00)