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Accrual Basis

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

	Oct 31, 16	Sep 30, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · OPERATING ACCOUNT	159,624.02	288,070.38	(128,446.36)
1005 · SPECIAL PROJECTS ACCT	5,113.43	11,492.64	(6,379.21)
1007 · CONTINGENCY FUND ACCOUNT	54,333.36	47,541.69	6,791.67
1010 · RESERVE FUND	440,076.07	419,915.06	20,161.01
1012 · CAPITAL IMPROVMENT FUND	58,011.39	56,111.39	1,900.00
<b>Total Checking/Savings</b>	717,158.27	823,131.16	(105,972.89)
<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	3,355.01	3,835.01	(480.00)
1216 · 2016 H.O. Dues	6,953.71	9,336.28	(2,382.57)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	7,101.00	6,754.00	347.00
1440 · INVENTORY - LIQUOR	9,303.00	9,077.00	226.00
1450 · INVENTORY - FOOD	19,357.00	18,944.00	413.00
1460 · PETTY CASH	2,777.03	2,777.03	0.00
1470 · PREPAID INSURANCE	14,283.98	17,411.81	(3,127.83)
1475 · Prepaid Health Insurance	4,416.05	4,185.71	230.34
1480 · PREPAID EXPENSES	9,789.67	9,789.67	0.00
1510 · WORK IN PROGRESS	31,250.69	30,185.40	1,065.29
<b>Total Other Current Assets</b>	118,298.83	122,007.60	(3,708.77)
<b>Total Current Assets</b>	835,457.10	945,138.76	(109,681.66)
<b>Fixed Assets</b>			
1711 · AUTOMOBILES	58,056.49	58,056.49	0.00
1712 · BUILDINGS	4,530,357.40	4,530,357.40	0.00
1713 · EQUIPMENT	999,320.12	995,098.98	4,221.14
1714 · FURNITURE & FIXTURES	238,120.96	238,120.96	0.00
1715 · LAND	200,000.00	200,000.00	0.00
1716 · ROAD IMPROVEMENTS	1,647,395.28	1,631,413.95	15,981.33
1717 · TENNIS COURT	269,510.56	257,031.35	12,479.21
1791 · RESERVE FOR DEPR-VEHICLES	(54,980.25)	(54,549.51)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,765,389.99)	(1,757,474.13)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(813,418.91)	(809,873.80)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(169,019.71)	(168,181.22)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(880,297.81)	(876,249.11)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(166,291.99)	(165,744.64)	(547.35)
<b>Total Fixed Assets</b>	4,093,362.15	4,078,006.72	15,355.43
<b>Other Assets</b>			
1810 · CAPITAL ASSESSMENTS FROM H.O.	20,576.46	20,587.47	(11.01)
<b>Total Other Assets</b>	20,576.46	20,587.47	(11.01)
<b>TOTAL ASSETS</b>	<b>4,949,395.71</b>	<b>5,043,732.95</b>	<b>(94,337.24)</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
<b>2210 · Payroll Liabilities</b>			
FICA Tax Payable	0.00	25.48	(25.48)
FUTA Payable	54.57	178.07	(123.50)
State Withholding Tax Payable	0.00	1.33	(1.33)
SUTA Payable	97.30	317.52	(220.22)
2210 · Payroll Liabilities - Other	92.50	92.50	0.00
<b>Total 2210 · Payroll Liabilities</b>	244.37	614.90	(370.53)

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

	Oct 31, 16	Sep 30, 16	\$ Change
2230 · PREPAID HOMEOWNER DUES	261,621.38	378,290.75	(116,669.37)
2250 · SALES TAX PAYABLE	3,498.94	2,613.52	885.42
<b>Total Other Current Liabilities</b>	<b>281,254.23</b>	<b>397,408.71</b>	<b>(116,154.48)</b>
<b>Total Current Liabilities</b>	<b>281,254.23</b>	<b>397,408.71</b>	<b>(116,154.48)</b>
<b>Total Liabilities</b>	<b>281,254.23</b>	<b>397,408.71</b>	<b>(116,154.48)</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	152,362.27	130,545.03	21,817.24
<b>Total Equity</b>	<b>4,668,141.48</b>	<b>4,646,324.24</b>	<b>21,817.24</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,949,395.71</b>	<b>5,043,732.95</b>	<b>(94,337.24)</b>

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

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Ordinary Income/Expense	Oct 16	Budget	\$ Over Budget	Jan - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	265.00	200.00	65.00	2,065.00	1,900.00	165.00	2,400.00
4020 · ACTIVITY SALES AND REVENUE	4,349.70	4,500.00	(150.30)	22,344.72	31,400.00	(9,055.28)	46,000.00
4030 · ADMINISTRATIVE FEES	14.00	15.00	(1.00)	115.50	170.00	(54.50)	200.00
4035 · CAPITOL IMPROVEMENT FUND	5,000.00	8,595.00	(3,595.00)	46,555.00	87,860.00	(41,305.00)	103,950.00
4065 · ASSOCIATE DUES	110.00	175.00	(65.00)	1,100.00	1,750.00	(650.00)	2,100.00
4070 · HOMEOWNERS DUES	119,533.33	119,533.00	0.33	1,195,333.30	1,195,330.00	3.30	1,434,400.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	300.00	(300.00)	0.00	3,300.00	(3,300.00)	4,000.00
4080 · INSTRUCTOR/TOUR FEES	0.00	80.00	(80.00)	434.20	800.00	(365.80)	1,000.00
4090 · INTEREST INCOME	312.74	500.00	(187.26)	2,254.40	5,000.00	(2,745.60)	6,000.00
4110 · LATE FEES/DEL. ACCOUNTS	111.10	400.00	(288.90)	1,782.14	3,300.00	(1,517.86)	4,000.00
4120 · NEWSPAPER COMMISSION	0.00	75.00	(75.00)	140.00	450.00	(310.00)	600.00
4130 · REMOTE CONTROL	560.00	560.00	0.00	4,555.00	4,340.00	215.00	5,500.00
4135 · RESERVE FUNDING	12,000.00	3,000.00	9,000.00	112,500.00	27,000.00	85,500.00	33,000.00
4140 · RESTAURANT REVENUES	43,263.28	45,000.00	(1,736.72)	482,708.55	480,000.00	2,708.55	605,000.00
4150 · RESTRICTED DONATIONS	100.00	1,000.00	(900.00)	7,259.97	9,500.00	(2,240.03)	12,000.00
4160 · ROOM RENTAL FEES	187.60	200.00	(12.40)	1,262.40	1,600.00	(337.60)	2,000.00
4170 · SPACE LEASE INCOME	984.00	980.00	4.00	9,822.00	9,800.00	22.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	3,000.00	2,295.00	705.00	27,345.00	23,460.00	3,885.00	28,050.00
4190 · TRANSFER FEES	4,000.00	4,000.00	0.00	47,200.00	36,000.00	11,200.00	44,000.00
4210 · VENDING INCOME	240.35	400.00	(159.65)	2,719.12	3,700.00	(980.88)	4,500.00
4220 · MISC/OTHER INCOME	439.80	1,000.00	(560.20)	12,069.90	11,000.00	1,069.90	13,000.00
Total Income	194,470.90	192,808.00	1,662.90	1,979,566.20	1,937,660.00	41,906.20	2,363,460.00
Gross Profit	194,470.90	192,808.00	1,662.90	1,979,566.20	1,937,660.00	41,906.20	2,363,460.00
Expense							
5010 · ACTIVITY EXPENSES	3,601.42	4,700.00	(1,098.58)	48,159.37	43,100.00	5,059.37	62,802.00
5020 · CLUBHOUSE	31,358.37	28,055.00	3,303.37	277,264.11	286,627.00	(9,362.89)	332,766.00
5030 · COMMON AREA	15,341.73	17,055.00	(1,713.27)	203,283.25	221,430.00	(18,146.75)	255,540.00
5060 · GENERAL & ADMINSTRATIVE	24,981.74	23,725.00	1,256.74	273,818.81	278,820.00	(5,001.19)	339,050.00
5080 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 · PATROL	11,498.78	12,284.00	(785.22)	123,590.62	131,584.00	(7,993.38)	155,602.00
5110 · POST OFFICE	1,957.66	2,355.00	(397.34)	26,039.23	28,491.00	(2,451.77)	34,581.00
5120 · PRIVATE ROADS	10,147.81	9,720.00	427.81	102,081.93	100,900.00	1,181.93	120,340.00

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

	Oct 16	Budget	\$ Over Budget	Jan - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	5,311.96	4,650.00	661.96	62,541.34	61,588.00	953.34	77,088.00
5140 · RESTAURANT EXPENSE	51,127.94	40,790.00	10,337.94	537,162.77	524,170.00	12,992.77	636,000.00
<b>Total Expense</b>	<b>155,327.41</b>	<b>143,334.00</b>	<b>11,993.41</b>	<b>1,653,941.43</b>	<b>1,676,710.00</b>	<b>(22,768.57)</b>	<b>2,013,769.00</b>
Net Ordinary Income	39,143.49	49,474.00	(10,330.51)	325,624.77	260,950.00	64,674.77	349,691.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			4,307.40			
6792 · BUILDING DEPRECIATION	7,915.86			79,158.60			
6793 · EQUIPMENT DEPRECIATION	3,545.11			35,451.10			
6794 · FURN & FIX DEPRECIATION	838.49			8,384.90			
6796 · ROAD IMPROVEMENT	4,048.70			40,487.00			
6797 · TENNIS CT DEPRECIATION	547.35			5,473.50			
<b>Total Other Expense</b>	<b>17,326.25</b>			<b>173,262.50</b>			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(173,262.50)	0.00	(173,262.50)	0.00
<b>Net Income</b>	<b>21,817.24</b>	<b>49,474.00</b>	<b>(27,656.76)</b>	<b>152,362.27</b>	<b>260,950.00</b>	<b>(108,587.73)</b>	<b>349,691.00</b>

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

	Oct 16	Budget	\$ Over Budget	Jan - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 - ACTIVITY EXPENSES	1,457.10	1,900.00	(442.90)	19,918.27	21,300.00	(1,381.73)	25,602.00
ACTIVITIES STAFF	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	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	1,475.00	400.00	1,075.00	4,641.17	2,000.00	2,641.17	5,000.00
DANCES	0.00	500.00	(500.00)	765.00	1,500.00	(735.00)	1,500.00
DAY TRIPS	100.00	0.00	100.00	435.63	0.00	435.63	2,300.00
DECORATIONS	0.00	1,000.00	(1,000.00)	9,479.48	6,500.00	2,979.48	10,000.00
IN HOUSE CONCERTS/SHOWS	350.00	0.00	350.00	3,575.41	250.00	3,325.41	2,500.00
MISC ENTERTAINMENT	0.00	500.00	(500.00)	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	0.00	0.00	0.00	500.00	(500.00)	1,500.00
POSTERS	19.32	100.00	(80.68)	498.05	600.00	(101.95)	800.00
PROMOTION & FOOD	200.00	300.00	(100.00)	1,580.66	900.00	680.66	3,200.00
<b>Total 5010 - ACTIVITY EXPENSES</b>	<b>3,601.42</b>	<b>4,700.00</b>	<b>(1,098.58)</b>	<b>48,159.37</b>	<b>43,100.00</b>	<b>5,059.37</b>	<b>62,802.00</b>
<b>Total Expense</b>	<b>3,601.42</b>	<b>4,700.00</b>	<b>(1,098.58)</b>	<b>48,159.37</b>	<b>43,100.00</b>	<b>5,059.37</b>	<b>62,802.00</b>
<b>Net Ordinary Income</b>	<b>(3,601.42)</b>	<b>(4,700.00)</b>	<b>1,098.58</b>	<b>(48,159.37)</b>	<b>(43,100.00)</b>	<b>(5,059.37)</b>	<b>(62,802.00)</b>
<b>Net Income</b>	<b>(3,601.42)</b>	<b>(4,700.00)</b>	<b>1,098.58</b>	<b>(48,159.37)</b>	<b>(43,100.00)</b>	<b>(5,059.37)</b>	<b>(62,802.00)</b>

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

Ordinary Income/Expense	Oct 16	Budget	\$ Over Budget	Jan - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	1,769.94	1,398.00	371.94	18,648.32	15,284.00	3,364.32	18,080.00
CUSTODIAL STAFF	1,363.89	1,750.00	(386.11)	15,016.63	17,800.00	(2,783.37)	21,329.00
MAINT/CUST EMPLOYEE BENS & TAX	7,185.00	7,265.00	(80.00)	77,585.16	79,943.00	(2,357.84)	94,473.00
MAINTENANCE STAFF							
<b>Total CLUBHOUSE SALARY &amp; WAGES</b>	<b>10,318.83</b>	<b>10,413.00</b>	<b>(94.17)</b>	<b>111,250.11</b>	<b>113,027.00</b>	<b>(1,776.89)</b>	<b>133,882.00</b>
<b>MAINTENANCE &amp; REPAIRS</b>							
AIR CONDITIONING MAINTENANCE	212.00	500.00	(288.00)	2,739.81	9,000.00	(6,260.19)	10,000.00
ANIMAL CONTROL	0.00	100.00	(100.00)	0.00	309.00	(309.00)	409.00
CARPET & FLOORS	161.55	0.00	161.55	370.19	1,500.00	(1,129.81)	2,000.00
CLUBHOUSE DECORATIONS	269.69	600.00	(330.31)	937.58	2,000.00	(1,062.42)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	774.22	0.00	774.22	2,828.81	4,000.00	(1,171.19)	4,000.00
CUSTODIAL SUPPLIES	1,377.69	1,100.00	277.69	11,241.84	10,500.00	741.84	12,500.00
DECKS & STAIRS	0.00	0.00	0.00	600.00	250.00	350.00	250.00
DOORS & LOCKS	148.08	0.00	148.08	328.21	1,250.00	(921.79)	1,500.00
ELECTRICAL & LIGHTS	145.95	250.00	(104.05)	1,172.44	2,500.00	(1,327.56)	3,000.00
ELEVATOR MAINTENANCE	0.00	250.00	(250.00)	2,085.21	2,500.00	(414.79)	3,000.00
EQUIPMENT MAINTENANCE	316.37	100.00	216.37	2,169.70	1,400.00	769.70	1,800.00
EXTERIOR WALLS	0.00	0.00	0.00	45.59	500.00	(454.41)	500.00
EXTERIOR WINDOW & BUILDING	988.00	750.00	238.00	1,024.00	1,500.00	(476.00)	1,500.00
FIRE SAFETY MAINTENANCE	12.92	350.00	(337.08)	3,251.51	3,500.00	(248.49)	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	125.00	(125.00)	317.68	250.00	67.68	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	898.56	1,000.00	(101.44)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	40.00	(40.00)	302.80	420.00	(117.20)	500.00
MAINTENANCE SUPPLIES	1,297.61	500.00	797.61	7,189.85	5,200.00	1,989.85	6,000.00
MAINTENANCE UNIFORMS	54.40	100.00	(45.60)	739.19	1,000.00	(260.81)	1,200.00
PAINTING MAINTENANCE	323.69	50.00	273.69	1,116.33	2,400.00	(1,283.67)	2,500.00
PEST CONTROL SERVICE	209.04	215.00	(5.96)	2,142.64	2,170.00	(27.36)	2,600.00
PLUMBING MAINTENANCE	1,211.82	1,000.00	211.82	6,868.75	4,000.00	2,868.75	4,500.00
RECOGNITION WALK BRICK EXPEN...	17.50	50.00	(32.50)	192.50	400.00	(207.50)	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	257.57	0.00	257.57	804.24	1,200.00	(395.76)	1,200.00
<b>Total MAINTENANCE &amp; REPAIRS</b>	<b>7,863.34</b>	<b>6,180.00</b>	<b>1,683.34</b>	<b>49,662.78</b>	<b>61,249.00</b>	<b>(11,586.22)</b>	<b>69,409.00</b>
<b>PROPERTY TAXES</b>							
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	2,170.00	(2,170.00)	2,600.00
ACCRUED REAL ESTATE TAX	254.22	52.00	202.22	254.22	521.00	(266.78)	625.00
<b>Total PROPERTY TAXES</b>	<b>254.22</b>	<b>267.00</b>	<b>(12.78)</b>	<b>254.22</b>	<b>2,741.00</b>	<b>(2,486.78)</b>	<b>3,275.00</b>

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

October 2016

	Oct 16	Budget	\$ Over Budget	Jan - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
<b>UTILITIES &amp; TRASH</b>							
ELECTRICITY - CLUBHOUSE	9,302.54	8,500.00	802.54	77,530.44	77,000.00	530.44	87,000.00
GAS EXPENSE	455.41	500.00	(44.59)	13,708.25	12,800.00	908.25	15,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	2,735.60	2,670.00	65.60	3,200.00
TRASH EXPENSE	976.09	330.00	646.09	4,924.05	3,340.00	1,584.05	4,000.00
WATER & SEWER	1,914.38	1,600.00	314.38	17,198.66	13,800.00	3,398.66	17,000.00
<b>Total UTILITIES &amp; TRASH</b>	<b>12,921.98</b>	<b>11,195.00</b>	<b>1,726.98</b>	<b>116,097.00</b>	<b>109,610.00</b>	<b>6,487.00</b>	<b>126,200.00</b>
<b>Total 5020 - CLUBHOUSE</b>	<b>31,358.37</b>	<b>28,055.00</b>	<b>3,303.37</b>	<b>277,264.11</b>	<b>286,627.00</b>	<b>(9,362.89)</b>	<b>332,766.00</b>
<b>Total Expense</b>	<b>31,358.37</b>	<b>28,055.00</b>	<b>3,303.37</b>	<b>277,264.11</b>	<b>286,627.00</b>	<b>(9,362.89)</b>	<b>332,766.00</b>
<b>Net Ordinary Income</b>	<b>(31,358.37)</b>	<b>(28,055.00)</b>	<b>(3,303.37)</b>	<b>(277,264.11)</b>	<b>(286,627.00)</b>	<b>9,362.89</b>	<b>(332,766.00)</b>
<b>Net Income</b>	<b>(31,358.37)</b>	<b>(28,055.00)</b>	<b>(3,303.37)</b>	<b>(277,264.11)</b>	<b>(286,627.00)</b>	<b>9,362.89</b>	<b>(332,766.00)</b>

# SunBird Golf Resort HOA Profit & Loss Budget Performance

October 2016

Ordinary Income/Expense	Oct 16	Budget	\$ Over Bud...	Jan - Oct 16	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	1,927.92	2,485.00	(557.08)	21,865.76	27,283.00	(5,417.24)	32,253.00
LANDSCAPE EMPLOYEE BENS/TAX	9,840.03	11,370.00	(1,529.97)	110,565.09	124,997.00	(14,431.91)	147,737.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	11,767.95	13,855.00	(2,087.05)	132,430.85	152,280.00	(19,849.15)	179,990.00
LANDSCAPING							
DUMP FEES	137.30	450.00	(312.70)	1,359.13	3,600.00	(2,240.87)	3,800.00
FERTILIZERS & CHEMICALS	91.97	100.00	(8.03)	8,594.90	9,000.00	(405.10)	9,000.00
FLOWERS, PLANTS, TREES	550.19	250.00	300.19	3,745.40	4,000.00	(254.60)	6,000.00
LANDSCAPE EQUIPMENT	46.16	500.00	(453.84)	2,876.57	4,500.00	(1,623.43)	5,000.00
LANDSCAPE MILEAGE	117.00	200.00	(83.00)	1,783.23	2,100.00	(316.77)	2,500.00
LANDSCAPE REPAIRS & MAINTENANCE	990.88	500.00	490.88	2,378.70	5,000.00	(2,621.30)	6,000.00
LANDSCAPE UNIFORMS	54.40	100.00	(45.60)	739.04	1,050.00	(310.96)	1,250.00
TREE TRIMMING & MAINTENANCE	300.00	0.00	300.00	38,966.00	27,000.00	11,966.00	27,000.00
Total LANDSCAPING	2,287.90	2,100.00	187.90	60,442.97	56,250.00	4,192.97	60,550.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	239.24	250.00	(10.76)	2,254.32	2,500.00	(245.68)	3,000.00
WATER COMMON AREA	1,046.64	850.00	196.64	8,155.11	10,400.00	(2,244.89)	12,000.00
Total UTILITIES COMMON AREA	1,285.88	1,100.00	185.88	10,409.43	12,900.00	(2,490.57)	15,000.00
Total 5030 - COMMON AREA	15,341.73	17,055.00	(1,713.27)	203,283.25	221,430.00	(18,146.75)	255,540.00
Total Expense	15,341.73	17,055.00	(1,713.27)	203,283.25	221,430.00	(18,146.75)	255,540.00
Net Ordinary Income	(15,341.73)	(17,055.00)	1,713.27	(203,283.25)	(221,430.00)	18,146.75	(255,540.00)
Net Income	<u>(15,341.73)</u>	<u>(17,055.00)</u>	<u>1,713.27</u>	<u>(203,283.25)</u>	<u>(221,430.00)</u>	<u>18,146.75</u>	<u>(255,540.00)</u>



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

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 11/08/16  
 Accrual Basis

Ordinary Income/Expense	Oct 16	Budget	\$ Over Budget	Jan - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	14,416.04	13,500.00	916.04	156,119.34	158,700.00	(2,580.66)	188,700.00
OFFICE STAFF	3,456.94	3,740.00	(283.06)	39,394.15	40,970.00	(1,575.85)	48,450.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	17,872.98	17,240.00	632.98	195,513.49	199,670.00	(4,156.51)	237,150.00
INSURANCE							
LIABILITY INSURANCE	441.50	330.00	111.50	4,415.42	3,340.00	1,075.42	4,000.00
PROPERTY & CASUALTY INSURANCE	1,565.16	1,500.00	65.16	19,025.56	15,000.00	4,025.56	18,000.00
Total INSURANCE	2,006.66	1,830.00	176.66	23,440.98	18,340.00	5,100.98	22,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	15.00	(15.00)	(15.00)	170.00	(185.00)	200.00
COMPUTER EXPENSE	765.86	200.00	565.86	4,264.43	4,600.00	(335.57)	5,000.00
COPY MACHINE	754.01	1,000.00	(245.99)	9,390.86	11,500.00	(2,109.14)	13,500.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	789.93	1,400.00	(610.07)	1,400.00
ENTERTAINMENT & PROMOTION	20.00	25.00	(5.00)	745.75	550.00	195.75	1,300.00
FAX MACHINE EXPENSE	29.13	30.00	(0.87)	291.30	340.00	(48.70)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	86.00	600.00	(514.00)	600.00
MILEAGE REIMBURSEMENT	0.00	85.00	(85.00)	539.84	750.00	(210.16)	900.00
OFFICE SUPPLIES	494.85	400.00	94.85	2,483.26	3,300.00	(816.74)	4,000.00
OUTSIDE PRINTING COSTS	818.21	600.00	218.21	3,429.07	2,800.00	629.07	3,400.00
POSTAGE EXPENSE	139.36	150.00	(10.64)	3,263.82	2,300.00	963.82	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
TELEPHONE - OFFICE	250.43	250.00	0.43	3,100.25	2,400.00	700.25	2,900.00
Total OFFICE EXPENSES	3,271.85	2,755.00	516.85	28,369.51	31,510.00	(3,140.49)	38,400.00
PROFESSIONAL FEES							
COLLECTION	17.50			157.50			
ACCOUNTING	1,218.75	1,400.00	(181.25)	18,427.50	18,900.00	(472.50)	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	594.00	500.00	94.00	2,776.50	4,400.00	(1,623.50)	5,000.00
Total PROFESSIONAL FEES	1,830.25	1,900.00	(69.75)	26,311.50	29,300.00	(2,988.50)	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	24,981.74	23,725.00	1,256.74	273,818.81	278,820.00	(5,001.19)	339,050.00
Total Expense	24,981.74	23,725.00	1,256.74	273,818.81	278,820.00	(5,001.19)	339,050.00
Net Ordinary Income	(24,981.74)	(23,725.00)	(1,256.74)	(273,818.81)	(278,820.00)	5,001.19	(339,050.00)
Net Income	(24,981.74)	(23,725.00)	(1,256.74)	(273,818.81)	(278,820.00)	5,001.19	(339,050.00)

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

	Oct 16	Budget	\$ Over Budget	Jan - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,313.21	1,200.00	113.21	13,173.35	12,400.00	773.35	15,000.00
GUARD SHACK	67.45	0.00	67.45	597.51	600.00	(2.49)	600.00
PATROL BADGES & UNIFORMS	0.00	250.00	(250.00)	281.62	1,000.00	(718.38)	1,000.00
TELEPHONE PATROL	136.63	85.00	51.63	743.80	830.00	(86.20)	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	30.00	(30.00)	30.00
Total OPERATIONAL EXPENSE	1,517.29	1,535.00	(17.71)	14,796.28	14,860.00	(63.72)	17,630.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	836.04	1,230.00	(393.96)	9,678.45	13,146.00	(3,467.55)	15,606.00
PATROL STAFF	9,108.47	9,144.00	(35.53)	97,805.02	100,578.00	(2,772.98)	118,866.00
Total PATROL SALARY & WAGES	9,944.51	10,374.00	(429.49)	107,483.47	113,724.00	(6,240.53)	134,472.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	125.00	(125.00)	0.00	500.00	(500.00)	500.00
PATROL GAS, OIL, TIRES	36.98	250.00	(213.02)	1,220.87	2,500.00	(1,279.13)	3,000.00
PATROL LICENSES & INSPECTIONS	0.00			90.00			
Total VEHICLE EXPENSE	36.98	375.00	(338.02)	1,310.87	3,000.00	(1,689.13)	3,500.00
Total 5090 · PATROL	11,498.78	12,284.00	(785.22)	123,590.62	131,584.00	(7,993.38)	155,602.00
Total Expense	11,498.78	12,284.00	(785.22)	123,590.62	131,584.00	(7,993.38)	155,602.00
Net Ordinary Income	(11,498.78)	(12,284.00)	785.22	(123,590.62)	(131,584.00)	7,993.38	(155,602.00)
Net Income	(11,498.78)	(12,284.00)	785.22	(123,590.62)	(131,584.00)	7,993.38	(155,602.00)

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

	Oct 16	Budget	\$ Over Bu...	Jan - Oct 16	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 - POST OFFICE	0.00	0.00	0.00	150.00	200.00	(50.00)	200.00
BOND/INSURANCE	227.43	210.00	17.43	2,388.89	2,572.00	(183.11)	3,122.00
PO EMPLOYEE BENS & TAXES	39.81	100.00	(60.19)	398.10	500.00	(101.90)	600.00
POST OFFICE BUILDING	0.00	0.00	0.00	446.61	750.00	(303.39)	900.00
POST OFFICE EXPENSE	1,690.42	2,045.00	(354.58)	22,655.63	24,469.00	(1,813.37)	29,759.00
POST OFFICE STAFF							
<b>Total 5110 - POST OFFICE</b>	<b>1,957.66</b>	<b>2,355.00</b>	<b>(397.34)</b>	<b>26,039.23</b>	<b>28,491.00</b>	<b>(2,451.77)</b>	<b>34,581.00</b>
<b>Total Expense</b>	<b>1,957.66</b>	<b>2,355.00</b>	<b>(397.34)</b>	<b>26,039.23</b>	<b>28,491.00</b>	<b>(2,451.77)</b>	<b>34,581.00</b>
<b>Net Ordinary Income</b>	<b>(1,957.66)</b>	<b>(2,355.00)</b>	<b>397.34</b>	<b>(26,039.23)</b>	<b>(28,491.00)</b>	<b>2,451.77</b>	<b>(34,581.00)</b>
<b>Net Income</b>	<b>(1,957.66)</b>	<b>(2,355.00)</b>	<b>397.34</b>	<b>(26,039.23)</b>	<b>(28,491.00)</b>	<b>2,451.77</b>	<b>(34,581.00)</b>

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

Ordinary Income/Expense	Oct 16	Budget	\$ Over Budget	Jan - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
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	0.00	0.00	0.00	654.68	2,000.00	(1,345.32)	2,000.00
SWEEPING	520.00	520.00	0.00	5,200.00	5,200.00	0.00	6,240.00
<b>Total REPAIR &amp; MAINTENANCE</b>	<b>520.00</b>	<b>520.00</b>	<b>0.00</b>	<b>6,464.68</b>	<b>8,300.00</b>	<b>(1,835.32)</b>	<b>9,340.00</b>
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,627.81	9,200.00	427.81	95,617.25	92,600.00	3,017.25	111,000.00
<b>Total ROAD UTILITIES</b>	<b>9,627.81</b>	<b>9,200.00</b>	<b>427.81</b>	<b>95,617.25</b>	<b>92,600.00</b>	<b>3,017.25</b>	<b>111,000.00</b>
<b>Total 5120 - PRIVATE ROADS</b>	<b>10,147.81</b>	<b>9,720.00</b>	<b>427.81</b>	<b>102,081.93</b>	<b>100,900.00</b>	<b>1,181.93</b>	<b>120,340.00</b>
<b>Total Expense</b>	<b>10,147.81</b>	<b>9,720.00</b>	<b>427.81</b>	<b>102,081.93</b>	<b>100,900.00</b>	<b>1,181.93</b>	<b>120,340.00</b>
<b>Net Ordinary Income</b>	<b>(10,147.81)</b>	<b>(9,720.00)</b>	<b>(427.81)</b>	<b>(102,081.93)</b>	<b>(100,900.00)</b>	<b>(1,181.93)</b>	<b>(120,340.00)</b>
<b>Net Income</b>	<b>(10,147.81)</b>	<b>(9,720.00)</b>	<b>(427.81)</b>	<b>(102,081.93)</b>	<b>(100,900.00)</b>	<b>(1,181.93)</b>	<b>(120,340.00)</b>

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

	Oct 16	Budget	\$ Over Bu...	Jan - Oct 16	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	518.28	400.00	118.28	8,277.39	5,200.00	3,077.39	6,000.00
FITNESS CENTER EQUIP & REPAIR							
Total FITNESS CENTER	518.28	400.00	118.28	8,277.39	5,200.00	3,077.39	6,000.00
LAPIDARY & CERAMIC ROOM							
LAPIDARY & CERAMICS	39.08	100.00	(60.92)	511.77	1,500.00	(988.23)	2,000.00
Total LAPIDARY & CERAMIC ROOM	39.08	100.00	(60.92)	511.77	1,500.00	(988.23)	2,000.00
POOL DECKS							
POOLS	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00
POOL FENCE	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
POOL FURNITURE REPAIR	277.73	0.00	277.73	277.73	2,700.00	(2,422.27)	2,700.00
POOL GAS	1,577.97	2,000.00	(422.03)	25,146.22	25,000.00	146.22	35,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	765.00	800.00	(35.00)	800.00
POOL REPAIRS & IMPROVEMENT	792.78	250.00	542.78	2,872.21	3,900.00	(1,027.79)	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	19,603.38	15,500.00	4,103.38	18,600.00
Total POOLS	4,754.60	3,800.00	954.60	48,664.54	48,600.00	64.54	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	350.00	(350.00)	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	350.00	(350.00)	1,116.22	3,700.00	(2,583.78)	3,700.00
TENNIS COURTS							
TENNIS COURTS NETS	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	5,311.96	4,650.00	661.96	62,541.34	61,588.00	953.34	77,088.00
Total Expense	5,311.96	4,650.00	661.96	62,541.34	61,588.00	953.34	77,088.00
Net Ordinary Income	(5,311.96)	(4,650.00)	(661.96)	(62,541.34)	(61,588.00)	(953.34)	(77,088.00)
Net Income	<u>(5,311.96)</u>	<u>(4,650.00)</u>	<u>(661.96)</u>	<u>(62,541.34)</u>	<u>(61,588.00)</u>	<u>(953.34)</u>	<u>(77,088.00)</u>

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

Ordinary Income/Expense	Oct 16	Budget	\$ Over Budget	Jan - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	2,634.88	2,500.00	134.88	30,870.09	32,000.00	(1,129.91)	40,000.00
EMPLOYEE BENEFITS & TAX	23,630.83	20,000.00	3,630.83	261,991.01	249,000.00	12,991.01	305,000.00
FOOD & BEVERAGE STAFF							
<b>Total LOUNGE SALARIES &amp; WAGES</b>	<b>26,265.71</b>	<b>22,500.00</b>	<b>3,765.71</b>	<b>292,561.10</b>	<b>281,000.00</b>	<b>11,561.10</b>	<b>345,000.00</b>
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	350.00	(350.00)	2,679.99	3,100.00	(420.01)	3,800.00
BEER	2,902.10	2,250.00	652.10	30,720.50	31,500.00	(779.50)	39,000.00
CLEANING SUPPLIES	0.00	200.00	(200.00)	897.00	1,300.00	(403.00)	1,700.00
CREDIT CARD SERVICE CHARGES	701.43	800.00	(98.57)	10,011.61	8,150.00	1,861.61	10,000.00
ENTERTAINMENT	82.99	125.00	(42.01)	2,143.16	375.00	1,768.16	500.00
EQUIPMENT REPAIRS	0.00	200.00	(200.00)	675.00	1,200.00	(525.00)	2,000.00
FOOD	16,913.94	12,000.00	4,913.94	161,459.34	166,000.00	(4,540.66)	197,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	850.00	(850.00)	1,000.00
KITCHEN SUPPLIES	351.74	500.00	(148.26)	2,841.01	5,000.00	(2,158.99)	6,000.00
LICENSES & PERMITS	0.00	0.00	0.00	1,916.50	2,500.00	(583.50)	2,500.00
LINENS	580.09	0.00	580.09	5,971.45	150.00	5,821.45	500.00
LIQUOR	2,965.86	1,200.00	1,765.86	21,645.31	15,600.00	6,045.31	18,000.00
LOUNGE DECORATIONS	0.00	50.00	(50.00)	0.00	225.00	(225.00)	250.00
MILEAGE REIMBURSEMENT	0.00	50.00	(50.00)	0.00	500.00	(500.00)	600.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	900.00	(900.00)	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)	390.80	420.00	(29.20)	500.00
UNIFORMS	0.00	150.00	(150.00)	0.00	1,400.00	(1,400.00)	2,000.00
UTILITIES	325.00	325.00	0.00	3,250.00	3,250.00	0.00	3,900.00
<b>Total OTHER FOOD &amp; BEVERAGE</b>	<b>24,862.23</b>	<b>18,290.00</b>	<b>6,572.23</b>	<b>244,601.67</b>	<b>243,170.00</b>	<b>1,431.67</b>	<b>281,000.00</b>
<b>Total 5140 - RESTAURANT EXPENSE</b>	<b>51,127.94</b>	<b>40,790.00</b>	<b>10,337.94</b>	<b>537,162.77</b>	<b>524,170.00</b>	<b>12,992.77</b>	<b>636,000.00</b>
<b>Total Expense</b>	<b>51,127.94</b>	<b>40,790.00</b>	<b>10,337.94</b>	<b>537,162.77</b>	<b>524,170.00</b>	<b>12,992.77</b>	<b>636,000.00</b>
<b>Net Ordinary Income</b>	<b>(51,127.94)</b>	<b>(40,790.00)</b>	<b>(10,337.94)</b>	<b>(537,162.77)</b>	<b>(524,170.00)</b>	<b>(12,992.77)</b>	<b>(636,000.00)</b>
<b>Net Income</b>	<b>(51,127.94)</b>	<b>(40,790.00)</b>	<b>(10,337.94)</b>	<b>(537,162.77)</b>	<b>(524,170.00)</b>	<b>(12,992.77)</b>	<b>(636,000.00)</b>