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10/20/16

Accrual Basis

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

	Sep 30, 16	Aug 31, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · OPERATING ACCOUNT	288,070.38	437,450.33	(149,379.95)
1005 · SPECIAL PROJECTS ACCT	11,492.64	10,292.64	1,200.00
1007 · CONTINGENCY FUND ACCOUNT	47,541.69	40,750.02	6,791.67
1010 · RESERVE FUND	419,915.06	411,204.59	8,710.47
1012 · CAPITAL IMPROVMENT FUND	56,111.39	54,111.39	2,000.00
<b>Total Checking/Savings</b>	<b>823,131.16</b>	<b>953,808.97</b>	<b>(130,677.81)</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	3,835.01	3,835.01	0.00
1216 · 2016 H.O. Dues	9,336.28	11,703.43	(2,367.15)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	6,754.00	6,567.00	187.00
1440 · INVENTORY - LIQUOR	9,077.00	9,823.00	(746.00)
1450 · INVENTORY - FOOD	18,944.00	19,275.00	(331.00)
1460 · PETTY CASH	2,777.03	2,737.03	40.00
1470 · PREPAID INSURANCE	17,411.81	20,539.64	(3,127.83)
1475 · Prepaid Health Insurance	4,185.71	5,805.50	(1,619.79)
1480 · PREPAID EXPENSES	9,789.67	5,627.99	4,161.68
1510 · WORK IN PROGRESS	30,185.40	31,725.30	(1,539.90)
<b>Total Other Current Assets</b>	<b>122,007.60</b>	<b>127,350.59</b>	<b>(5,342.99)</b>
<b>Total Current Assets</b>	<b>945,138.76</b>	<b>1,081,159.56</b>	<b>(136,020.80)</b>
<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	995,098.98	985,498.25	9,600.73
1714 · FURNITURE & FIXTURES	238,120.96	238,120.96	0.00
1715 · LAND	200,000.00	200,000.00	0.00
1716 · ROAD IMPROVEMENTS	1,631,413.95	1,631,413.95	0.00
1717 · TENNIS COURT	257,031.35	257,031.35	0.00
1791 · RESERVE FOR DEPR-VEHICLES	(54,549.51)	(54,118.77)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,757,474.13)	(1,749,558.27)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(809,873.80)	(806,328.69)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(168,181.22)	(167,342.73)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(876,249.11)	(872,200.41)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(165,744.64)	(165,197.29)	(547.35)
<b>Total Fixed Assets</b>	<b>4,078,006.72</b>	<b>4,085,732.24</b>	<b>(7,725.52)</b>
<b>Other Assets</b>			
1810 · CAPITAL ASSESSMENTS FROM H.O.	20,587.47	20,597.70	(10.23)
<b>Total Other Assets</b>	<b>20,587.47</b>	<b>20,597.70</b>	<b>(10.23)</b>
<b>TOTAL ASSETS</b>	<b>5,043,732.95</b>	<b>5,187,489.50</b>	<b>(143,756.55)</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	25.48	0.00	25.48
FUTA Payable	178.07	110.02	68.05
State Withholding Tax Payable	1.33	0.00	1.33
SUTA Payable	317.52	196.13	121.39
2210 · Payroll Liabilities - Other	92.50	92.50	0.00
<b>Total 2210 · Payroll Liabilities</b>	<b>614.90</b>	<b>398.65</b>	<b>216.25</b>

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

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	Sep 30, 16	Aug 31, 16	\$ Change
2230 · PREPAID HOMEOWNER DUES	378,290.75	497,734.33	(119,443.58)
2250 · SALES TAX PAYABLE	2,613.52	2,262.36	351.16
<b>Total Other Current Liabilities</b>	<b>397,408.71</b>	<b>516,284.88</b>	<b>(118,876.17)</b>
<b>Total Current Liabilities</b>	<b>397,408.71</b>	<b>516,284.88</b>	<b>(118,876.17)</b>
<b>Total Liabilities</b>	<b>397,408.71</b>	<b>516,284.88</b>	<b>(118,876.17)</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	130,545.03	155,425.41	(24,880.38)
<b>Total Equity</b>	<b>4,646,324.24</b>	<b>4,671,204.62</b>	<b>(24,880.38)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,043,732.95</b>	<b>5,187,489.50</b>	<b>(143,756.55)</b>

SunBird Golf Resort HOA  
Profit & Loss Budget Performance  
September 2016

Ordinary Income/Expense	Sep 16	Budget	\$ Over Budget	Jan - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	225.00	200.00	25.00	1,800.00	1,700.00	100.00	2,400.00
4020 · ACTIVITY SALES AND REVENUE	1,793.00	2,400.00	(607.00)	17,995.02	26,900.00	(8,904.98)	46,000.00
4030 · ADMINISTRATIVE FEES	10.50	15.00	(4.50)	101.50	155.00	(53.50)	200.00
4035 · CAPITOL IMPROVEMENT FUND	2,000.00	8,595.00	(6,595.00)	41,555.00	79,265.00	(37,710.00)	103,950.00
4065 · ASSOCIATE DUES	110.00	175.00	(65.00)	990.00	1,575.00	(585.00)	2,100.00
4070 · HOMEOWNERS DUES	119,533.33	119,533.00	0.33	1,075,799.97	1,075,797.00	2.97	1,434,400.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	300.00	(300.00)	0.00	3,000.00	(3,000.00)	4,000.00
4080 · INSTRUCTOR/TOUR FEES	0.00	80.00	(80.00)	434.20	720.00	(285.80)	1,000.00
4090 · INTEREST INCOME	101.02	500.00	(398.98)	1,941.66	4,500.00	(2,558.34)	6,000.00
4110 · LATE FEES/DEL. ACCOUNTS	132.00	300.00	(168.00)	1,671.04	2,900.00	(1,228.96)	4,000.00
4120 · NEWSPAPER COMMISSION	20.00	75.00	(55.00)	140.00	375.00	(235.00)	600.00
4130 · REMOTE CONTROL	420.00	490.00	(70.00)	3,995.00	3,780.00	215.00	5,500.00
4135 · RESERVE FUNDING	4,800.00	2,400.00	2,400.00	100,500.00	24,000.00	76,500.00	33,000.00
4140 · RESTAURANT REVENUES	32,249.89	30,000.00	2,249.89	439,445.27	435,000.00	4,445.27	605,000.00
4150 · RESTRICTED DONATIONS	0.00	500.00	(500.00)	7,159.97	8,500.00	(1,340.03)	12,000.00
4160 · ROOM RENTAL FEES	98.00	200.00	(102.00)	1,074.80	1,400.00	(325.20)	2,000.00
4170 · SPACE LEASE INCOME	982.00	980.00	2.00	8,838.00	8,820.00	18.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	1,200.00	2,295.00	(1,095.00)	24,345.00	21,165.00	3,180.00	28,050.00
4190 · TRANSFER FEES	1,600.00	3,200.00	(1,600.00)	43,200.00	32,000.00	11,200.00	44,000.00
4210 · VENDING INCOME	192.20	400.00	(207.80)	2,478.77	3,300.00	(821.23)	4,500.00
4220 · MISC/OTHER INCOME	777.50	1,000.00	(222.50)	11,630.10	10,000.00	1,630.10	13,000.00
Total Income	166,244.44	173,638.00	(7,393.56)	1,785,095.30	1,744,852.00	40,243.30	2,363,460.00
Gross Profit	166,244.44	173,638.00	(7,393.56)	1,785,095.30	1,744,852.00	40,243.30	2,363,460.00
Expense							
5010 · ACTIVITY EXPENSES	4,561.83	3,550.00	1,011.83	44,557.95	38,400.00	6,157.95	62,802.00
5020 · CLUBHOUSE	33,073.26	32,057.00	1,016.26	245,905.74	258,572.00	(12,666.26)	332,766.00
5030 · COMMON AREA	22,149.68	24,837.00	(2,687.32)	187,941.52	204,375.00	(16,433.48)	255,540.00
5060 · GENERAL & ADMINSTRATIVE	33,043.77	32,737.00	306.77	248,837.07	255,095.00	(6,257.93)	339,050.00
5080 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 · PATROL	15,376.48	16,943.00	(1,566.52)	112,091.84	119,300.00	(7,208.16)	155,602.00
5110 · POST OFFICE	3,229.49	3,245.00	(15.51)	24,081.57	26,136.00	(2,054.43)	34,581.00
5120 · PRIVATE ROADS	10,184.05	9,720.00	464.05	91,934.12	91,180.00	754.12	120,340.00

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

	Sep 16	Budget	\$ Over Budget	Jan - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
5130 - RECREATION	3,054.20	4,375.00	(1,320.80)	57,229.38	56,938.00	291.38	77,088.00
5140 - RESTAURANT EXPENSE	49,125.81	47,065.00	2,060.81	486,034.83	483,380.00	2,654.83	636,000.00
<b>Total Expense</b>	<b>173,798.57</b>	<b>174,529.00</b>	<b>(730.43)</b>	<b>1,498,614.02</b>	<b>1,533,376.00</b>	<b>(34,761.98)</b>	<b>2,013,769.00</b>
<b>Net Ordinary Income</b>	<b>(7,554.13)</b>	<b>(891.00)</b>	<b>(6,663.13)</b>	<b>286,481.28</b>	<b>211,476.00</b>	<b>75,005.28</b>	<b>349,691.00</b>
<b>Other Income/Expense</b>							
Other Expense							
6791 - VEHICLE DEPRECIATION	430.74			3,876.66			
6792 - BUILDING DEPRECIATION	7,915.86			71,242.74			
6793 - EQUIPMENT DEPRECIATION	3,545.11			31,905.99			
6794 - FURN & FIX DEPRECIATION	838.49			7,546.41			
6796 - ROAD IMPROVEMENT	4,048.70			36,438.30			
6797 - TENNIS CT DEPRECIATION	547.35			4,926.15			
<b>Total Other Expense</b>	<b>17,326.25</b>			<b>155,936.25</b>			
<b>Net Other Income</b>	<b>(17,326.25)</b>	<b>0.00</b>	<b>(17,326.25)</b>	<b>(155,936.25)</b>	<b>0.00</b>	<b>(155,936.25)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(24,880.38)</b>	<b>(891.00)</b>	<b>(23,989.38)</b>	<b>130,545.03</b>	<b>211,476.00</b>	<b>(80,930.97)</b>	<b>349,691.00</b>

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Accrual Basis

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

	Sep 16	Budget	\$ Over Budget	Jan - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 - ACTIVITY EXPENSES	3,036.83	2,900.00	136.83	18,461.17	19,400.00	(938.83)	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	200.00	0.00	200.00	3,166.17	1,600.00	1,566.17	5,000.00
DANCES	0.00	0.00	0.00	765.00	1,000.00	(235.00)	1,500.00
DAY TRIPS	0.00	0.00	0.00	335.63	0.00	335.63	2,300.00
DECORATIONS	0.00	0.00	0.00	9,479.48	5,500.00	3,979.48	10,000.00
IN HOUSE CONCERTS/SHOWS	1,325.00	250.00	(250.00)	3,225.41	250.00	2,975.41	2,500.00
MISC ENTERTAINMENT	0.00	0.00	1,325.00	1,125.00	2,500.00	(1,375.00)	3,000.00
MUSIC & ENTERTAINMENT	0.00	0.00	0.00	5,840.70	4,800.00	1,040.70	5,200.00
MUSIC & ENTERTAINMENT LICENSES	0.00	0.00	0.00	0.00	500.00	(500.00)	1,500.00
OVERNIGHT TRIPS	0.00	0.00	0.00	478.73	500.00	(21.27)	800.00
POSTERS	0.00	100.00	(100.00)	1,380.66	600.00	780.66	3,200.00
PROMOTION & FOOD	0.00	300.00	(300.00)				
<b>Total 5010 - ACTIVITY EXPENSES</b>	<b>4,561.83</b>	<b>3,550.00</b>	<b>1,011.83</b>	<b>44,557.95</b>	<b>38,400.00</b>	<b>6,157.95</b>	<b>62,802.00</b>
<b>Total Expense</b>	<b>4,561.83</b>	<b>3,550.00</b>	<b>1,011.83</b>	<b>44,557.95</b>	<b>38,400.00</b>	<b>6,157.95</b>	<b>62,802.00</b>
<b>Net Ordinary Income</b>	<b>(4,561.83)</b>	<b>(3,550.00)</b>	<b>(1,011.83)</b>	<b>(44,557.95)</b>	<b>(38,400.00)</b>	<b>(6,157.95)</b>	<b>(62,802.00)</b>
<b>Net Income</b>	<b>(4,561.83)</b>	<b>(3,550.00)</b>	<b>(1,011.83)</b>	<b>(44,557.95)</b>	<b>(38,400.00)</b>	<b>(6,157.95)</b>	<b>(62,802.00)</b>

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

September 2016

	Sep 16	Budget	\$ Over Budget	Jan - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	2,364.68	2,050.00	314.68	16,878.38	13,886.00	2,992.38	18,080.00
CUSTODIAL STAFF	1,891.97	1,750.00	141.97	13,652.74	16,050.00	(2,397.26)	21,329.00
MAINT/CUST EMPLOYEE BENS & TAX	10,519.48	10,910.00	(390.52)	70,400.16	72,678.00	(2,277.84)	94,473.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	14,776.13	14,710.00	66.13	100,931.28	102,614.00	(1,682.72)	133,882.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	0.00	500.00	(500.00)	2,527.81	8,500.00	(5,972.19)	10,000.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	209.00	(209.00)	409.00
CARPET & FLOORS	0.00	0.00	0.00	208.64	1,500.00	(1,291.36)	2,000.00
CLUBHOUSE DECORATIONS	636.91	0.00	636.91	667.89	1,400.00	(732.11)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	49.61	0.00	49.61	2,054.59	4,000.00	(1,945.41)	4,000.00
CUSTODIAL SUPPLIES	664.07	900.00	(235.93)	9,864.15	9,400.00	464.15	12,500.00
DECKS & STAIRS	600.00	0.00	600.00	600.00	250.00	350.00	250.00
DOORS & LOCKS	0.00	250.00	(250.00)	180.13	1,250.00	(1,069.87)	1,500.00
ELECTRICAL & LIGHTS	0.00	250.00	(250.00)	1,026.49	2,250.00	(1,223.51)	3,000.00
ELEVATOR MAINTENANCE	0.00	250.00	(250.00)	2,085.21	2,250.00	(164.79)	3,000.00
EQUIPMENT MAINTENANCE	316.37	0.00	316.37	1,853.33	1,300.00	553.33	1,800.00
EXTERIOR WALLS	0.00	0.00	0.00	45.59	500.00	(454.41)	500.00
EXTERIOR WINDOW & BUILDING	0.00	0.00	0.00	36.00	750.00	(714.00)	1,500.00
FIRE SAFETY MAINTENANCE	297.92	350.00	(52.08)	3,238.59	3,150.00	88.59	4,000.00
KITCHEN REPAIR & MAINTENANCE	0.00	500.00	(500.00)	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	125.00	192.68	250.00
MAINTENANCE COMMUNICATIONS	108.32	100.00	8.32	813.32	900.00	(86.68)	1,200.00
MAINTENANCE MILEAGE REIMB	58.47	40.00	18.47	302.80	380.00	(77.20)	500.00
MAINTENANCE SUPPLIES	957.82	500.00	457.82	5,892.24	4,700.00	1,192.24	6,000.00
MAINTENANCE UNIFORMS	42.92	100.00	(57.08)	684.79	900.00	(215.21)	1,200.00
PAINTING MAINTENANCE	194.01	50.00	144.01	792.64	2,350.00	(1,557.36)	2,600.00
PEST CONTROL SERVICE	67.69	215.00	(147.31)	1,933.60	1,955.00	(21.40)	2,600.00
PLUMBING MAINTENANCE	661.25	250.00	411.25	5,656.93	3,000.00	2,656.93	4,500.00
RECOGNITION WALK BRICK EXPEN...	0.00	30.00	(30.00)	175.00	350.00	(175.00)	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	546.67	1,200.00	(653.33)	1,200.00
Total MAINTENANCE & REPAIRS	4,655.36	4,285.00	370.36	41,799.44	55,069.00	(13,269.56)	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	1,955.00	(1,955.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	52.00	(52.00)	0.00	469.00	(469.00)	625.00
Total PROPERTY TAXES	0.00	267.00	(267.00)	0.00	2,474.00	(2,474.00)	3,275.00

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

September 2016

	Sep 16	Budget	\$ Over Budget	Jan - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
<b>UTILITIES &amp; TRASH</b>							
ELECTRICITY - CLUBHOUSE	11,862.40	10,500.00	1,362.40	68,227.90	68,500.00	(272.10)	87,000.00
GAS EXPENSE	214.88	500.00	(285.12)	13,252.84	12,300.00	952.84	15,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	2,462.04	2,405.00	57.04	3,200.00
TRASH EXPENSE	0.00	330.00	(330.00)	3,947.96	3,010.00	937.96	4,000.00
WATER & SEWER	1,290.93	1,200.00	90.93	15,284.28	12,200.00	3,084.28	17,000.00
<b>Total UTILITIES &amp; TRASH</b>	<b>13,641.77</b>	<b>12,795.00</b>	<b>846.77</b>	<b>103,175.02</b>	<b>98,415.00</b>	<b>4,760.02</b>	<b>126,200.00</b>
<b>Total 5020 - CLUBHOUSE</b>	<b>33,073.26</b>	<b>32,057.00</b>	<b>1,016.26</b>	<b>245,905.74</b>	<b>258,572.00</b>	<b>(12,666.26)</b>	<b>332,766.00</b>
<b>Total Expense</b>	<b>33,073.26</b>	<b>32,057.00</b>	<b>1,016.26</b>	<b>245,905.74</b>	<b>258,572.00</b>	<b>(12,666.26)</b>	<b>332,766.00</b>
<b>Net Ordinary Income</b>	<b>(33,073.26)</b>	<b>(32,057.00)</b>	<b>(1,016.26)</b>	<b>(245,905.74)</b>	<b>(258,572.00)</b>	<b>12,666.26</b>	<b>(332,766.00)</b>
<b>Net Income</b>	<b>(33,073.26)</b>	<b>(32,057.00)</b>	<b>(1,016.26)</b>	<b>(245,905.74)</b>	<b>(258,572.00)</b>	<b>12,666.26</b>	<b>(332,766.00)</b>

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

	Sep 16	Budget	\$ Over Bud...	Jan - Sep 16	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,945.74	3,700.00	(754.26)	19,937.84	24,798.00	(4,860.16)	32,253.00
LANDSCAPE EMPLOYEE BENS/TAX	16,131.42	17,037.00	(905.58)	100,725.06	113,627.00	(12,901.94)	147,737.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	19,077.16	20,737.00	(1,659.84)	120,662.90	138,425.00	(17,762.10)	179,990.00
LANDSCAPING							
DUMP FEES	62.49	500.00	(437.51)	1,221.83	3,150.00	(1,928.17)	3,800.00
FERTILIZERS & CHEMICALS	358.60	500.00	(141.40)	8,502.93	8,900.00	(397.07)	9,000.00
FLOWERS, PLANTS, TREES	572.93	250.00	322.93	3,195.21	3,750.00	(554.79)	6,000.00
LANDSCAPE EQUIPMENT	195.29	500.00	(304.71)	2,830.41	4,000.00	(1,169.59)	5,000.00
LANDSCAPE MILEAGE	222.18	200.00	22.18	1,666.23	1,900.00	(233.77)	2,500.00
LANDSCAPE REPAIRS & MAINTENANCE	0.00	500.00	(500.00)	1,387.82	4,500.00	(3,112.18)	6,000.00
LANDSCAPE UNIFORMS	42.92	100.00	(57.08)	684.64	950.00	(265.36)	1,250.00
TREE TRIMMING & MAINTENANCE	0.00	0.00	0.00	38,666.00	27,000.00	11,666.00	27,000.00
Total LANDSCAPING	1,454.41	2,550.00	(1,095.59)	58,155.07	54,150.00	4,005.07	60,550.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	256.91	250.00	6.91	2,015.08	2,250.00	(234.92)	3,000.00
WATER COMMON AREA	1,361.20	1,300.00	61.20	7,108.47	9,550.00	(2,441.53)	12,000.00
Total UTILITIES COMMON AREA	1,618.11	1,550.00	68.11	9,123.55	11,800.00	(2,676.45)	15,000.00
Total 5030 - COMMON AREA	22,149.68	24,837.00	(2,687.32)	187,941.52	204,375.00	(16,433.48)	255,540.00
Total Expense	22,149.68	24,837.00	(2,687.32)	187,941.52	204,375.00	(16,433.48)	255,540.00
Net Ordinary Income	(22,149.68)	(24,837.00)	2,687.32	(187,941.52)	(204,375.00)	16,433.48	(255,540.00)
Net Income	(22,149.68)	(24,837.00)	2,687.32	(187,941.52)	(204,375.00)	16,433.48	(255,540.00)



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

Ordinary Income/Expense	Sep 16	Budget	\$ Over Budget	Jan - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES							
OFFICE STAFF	20,840.08	21,500.00	(659.92)	141,703.30	145,200.00	(3,496.70)	188,700.00
TAXES & BENEFITS	5,528.36	5,452.00	76.36	35,937.21	37,230.00	(1,292.79)	48,450.00
<b>Total ADMIN SALARIES &amp; WAGES</b>	<b>26,368.44</b>	<b>26,952.00</b>	<b>(583.56)</b>	<b>177,640.51</b>	<b>182,430.00</b>	<b>(4,789.49)</b>	<b>237,150.00</b>
INSURANCE							
LIABILITY INSURANCE	441.50	330.00	111.50	3,973.92	3,010.00	963.92	4,000.00
PROPERTY & CASUALTY INSURANCE	1,565.15	1,500.00	65.15	17,460.40	13,500.00	3,960.40	18,000.00
<b>Total INSURANCE</b>	<b>2,006.65</b>	<b>1,830.00</b>	<b>176.65</b>	<b>21,434.32</b>	<b>16,510.00</b>	<b>4,924.32</b>	<b>22,000.00</b>
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	15.00	(15.00)	(15.00)	155.00	(170.00)	200.00
COMPUTER EXPENSE	669.12	200.00	469.12	3,498.57	4,400.00	(901.43)	5,000.00
COPY MACHINE	874.89	1,000.00	(125.11)	8,636.85	10,500.00	(1,863.15)	13,500.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	789.93	1,400.00	(610.07)	1,400.00
ENTERTAINMENT & PROMOTION	0.00	25.00	(25.00)	725.75	525.00	200.75	1,300.00
FAX MACHINE EXPENSE	29.13	30.00	(0.87)	262.17	310.00	(47.83)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	86.00	600.00	(514.00)	600.00
MILEAGE REIMBURSEMENT	88.48	85.00	3.48	539.84	665.00	(125.16)	900.00
OFFICE SUPPLIES	184.29	300.00	(115.71)	1,988.41	2,900.00	(911.59)	4,000.00
OUTSIDE PRINTING COSTS	113.35	100.00	13.35	2,610.86	2,200.00	410.86	3,400.00
POSTAGE EXPENSE	407.97	150.00	257.97	3,124.46	2,150.00	974.46	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
TELEPHONE - OFFICE	232.20	250.00	(17.80)	2,849.82	2,150.00	699.82	2,900.00
<b>Total OFFICE EXPENSES</b>	<b>2,599.43</b>	<b>2,155.00</b>	<b>444.43</b>	<b>25,097.66</b>	<b>28,755.00</b>	<b>(3,657.34)</b>	<b>38,400.00</b>
PROFESSIONAL FEES							
COLLECTION	17.50			140.00			
ACCOUNTING	1,316.25	1,300.00	16.25	17,208.75	17,500.00	(291.25)	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	735.50	500.00	235.50	2,182.50	3,900.00	(1,717.50)	5,000.00
<b>Total PROFESSIONAL FEES</b>	<b>2,069.25</b>	<b>1,800.00</b>	<b>269.25</b>	<b>24,481.25</b>	<b>27,400.00</b>	<b>(2,918.75)</b>	<b>34,000.00</b>
BAD DEBT WRITE-OFF	0.00	0.00	0.00	183.33	0.00	183.33	7,500.00
<b>Total 5060 - GENERAL &amp; ADMINISTRATIVE</b>	<b>33,043.77</b>	<b>32,737.00</b>	<b>306.77</b>	<b>248,837.07</b>	<b>255,095.00</b>	<b>(6,257.93)</b>	<b>339,050.00</b>
<b>Total Expense</b>	<b>33,043.77</b>	<b>32,737.00</b>	<b>306.77</b>	<b>248,837.07</b>	<b>255,095.00</b>	<b>(6,257.93)</b>	<b>339,050.00</b>
<b>Net Ordinary Income</b>	<b>(33,043.77)</b>	<b>(32,737.00)</b>	<b>(306.77)</b>	<b>(248,837.07)</b>	<b>(255,095.00)</b>	<b>6,257.93</b>	<b>(339,050.00)</b>
<b>Net Income</b>	<b>(33,043.77)</b>	<b>(32,737.00)</b>	<b>(306.77)</b>	<b>(248,837.07)</b>	<b>(255,095.00)</b>	<b>6,257.93</b>	<b>(339,050.00)</b>

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

	Sep 16	Budget	\$ Over Budget	Jan - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 - PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	610.00	1,200.00	(590.00)	11,860.14	11,200.00	660.14	15,000.00
GUARD SHACK	52.97	0.00	52.97	530.06	600.00	(69.94)	600.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	281.62	750.00	(468.38)	1,000.00
TELEPHONE PATROL	6.46	80.00	(73.54)	607.17	745.00	(137.83)	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	30.00	(30.00)	30.00
Total OPERATIONAL EXPENSE	669.43	1,280.00	(610.57)	13,278.99	13,325.00	(46.01)	17,630.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,210.84	1,700.00	(489.16)	8,842.41	11,916.00	(3,073.59)	15,606.00
PATROL STAFF	13,452.50	13,713.00	(260.50)	88,696.55	91,434.00	(2,737.45)	118,866.00
Total PATROL SALARY & WAGES	14,663.34	15,413.00	(749.66)	97,538.96	103,350.00	(5,811.04)	134,472.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	0.00	375.00	(375.00)	500.00
PATROL GAS, OIL, TIRES	43.71	250.00	(206.29)	1,183.89	2,250.00	(1,066.11)	3,000.00
PATROL LICENSES & INSPECTIONS	0.00			90.00			
Total VEHICLE EXPENSE	43.71	250.00	(206.29)	1,273.89	2,625.00	(1,351.11)	3,500.00
Total 5090 - PATROL	15,376.48	16,943.00	(1,566.52)	112,091.84	119,300.00	(7,208.16)	155,602.00
Total Expense	15,376.48	16,943.00	(1,566.52)	112,091.84	119,300.00	(7,208.16)	155,602.00
Net Ordinary Income	(15,376.48)	(16,943.00)	1,566.52	(112,091.84)	(119,300.00)	7,208.16	(155,602.00)
Net Income	(15,376.48)	(16,943.00)	1,566.52	(112,091.84)	(119,300.00)	7,208.16	(155,602.00)

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

	Sep 16	Budget	\$ Over Bu...	Jan - Sep 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	272.13	285.00	(12.87)	2,161.46	2,362.00	(200.54)	3,122.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	358.29	400.00	(41.71)	600.00
POST OFFICE BUILDING	0.00	150.00	(150.00)	446.61	750.00	(303.39)	900.00
POST OFFICE EXPENSE	2,917.55	2,810.00	107.55	20,965.21	22,424.00	(1,458.79)	29,759.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	3,229.49	3,245.00	(15.51)	24,081.57	26,136.00	(2,054.43)	34,581.00
Total Expense	3,229.49	3,245.00	(15.51)	24,081.57	26,136.00	(2,054.43)	34,581.00
Net Ordinary Income	(3,229.49)	(3,245.00)	15.51	(24,081.57)	(26,136.00)	2,054.43	(34,581.00)
Net Income	(3,229.49)	(3,245.00)	15.51	(24,081.57)	(26,136.00)	2,054.43	(34,581.00)

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

	Sep 16	Budget	\$ Over Budget	Jan - Sep 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	0.00	0.00	0.00	654.68	2,000.00	(1,345.32)	2,000.00
SWEEPING	520.00	520.00	0.00	4,680.00	4,680.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	520.00	520.00	0.00	5,944.68	7,780.00	(1,835.32)	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,664.05	9,200.00	464.05	85,989.44	83,400.00	2,589.44	111,000.00
Total ROAD UTILITIES	9,664.05	9,200.00	464.05	85,989.44	83,400.00	2,589.44	111,000.00
Total 5120 - PRIVATE ROADS	10,184.05	9,720.00	464.05	91,934.12	91,180.00	754.12	120,340.00
Total Expense	10,184.05	9,720.00	464.05	91,934.12	91,180.00	754.12	120,340.00
Net Ordinary Income	(10,184.05)	(9,720.00)	(464.05)	(91,934.12)	(91,180.00)	(754.12)	(120,340.00)
Net Income	<b>(10,184.05)</b>	<b>(9,720.00)</b>	<b>(464.05)</b>	<b>(91,934.12)</b>	<b>(91,180.00)</b>	<b>(754.12)</b>	<b>(120,340.00)</b>

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

	Sep 16	Budget	\$ Over Bu...	Jan - Sep 16	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION	179.08	400.00	(220.92)	7,759.11	4,800.00	2,959.11	6,000.00
FITNESS CENTER	179.08	400.00	(220.92)	7,759.11	4,800.00	2,959.11	6,000.00
FITNESS CENTER EQUIP & REPAIR							
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	39.08	400.00	(360.92)	472.69	1,400.00	(927.31)	2,000.00
LAPIDARY & CERAMICS	39.08	400.00	(360.92)	472.69	1,400.00	(927.31)	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	436.28	500.00	(63.72)	23,568.25	23,000.00	568.25	35,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	765.00	800.00	(35.00)	800.00
POOL REPAIRS & IMPROVEMENT	50.66	250.00	(199.34)	2,079.43	3,650.00	(1,570.57)	5,000.00
POOL SIGNS	0.00	200.00	(200.00)	0.00	200.00	200.00	200.00
POOLS & CHEMICALS	2,106.12	1,550.00	556.12	17,497.26	13,950.00	3,547.26	18,600.00
Total POOLS	2,593.06	2,500.00	93.06	43,909.94	44,800.00	(890.06)	62,800.00
SPORTS							
HORSESHOE COURTS	0.00	125.00	(125.00)	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	242.98	900.00	(657.02)	497.34	1,300.00	(802.66)	1,650.00
VOLLEYBALL	0.00	50.00	(50.00)	0.00	100.00	(100.00)	100.00
Total SPORTS	242.98	1,075.00	(832.02)	1,116.22	3,350.00	(2,233.78)	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	3,054.20	4,375.00	(1,320.80)	57,229.38	56,938.00	291.38	77,088.00
Total Expense	3,054.20	4,375.00	(1,320.80)	57,229.38	56,938.00	291.38	77,088.00
Net Ordinary Income	(3,054.20)	(4,375.00)	1,320.80	(57,229.38)	(56,938.00)	(291.38)	(77,088.00)
Net Income	(3,054.20)	(4,375.00)	1,320.80	(57,229.38)	(56,938.00)	(291.38)	(77,088.00)

**SunBird Golf Resort HOA  
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Ordinary Income/Expense	Sep 16	Budget	\$ Over Budget	Jan - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 · RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,310.80	3,200.00	110.80	28,235.21	29,500.00	(1,264.79)	40,000.00
EMPLOYEE BENEFITS & TAX	31,639.91	27,000.00	4,639.91	238,060.18	229,000.00	9,060.18	305,000.00
FOOD & BEVERAGE STAFF							
<b>Total LOUNGE SALARIES &amp; WAGES</b>	<b>34,950.71</b>	<b>30,200.00</b>	<b>4,750.71</b>	<b>266,295.39</b>	<b>258,500.00</b>	<b>7,795.39</b>	<b>345,000.00</b>
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	200.00	(200.00)	2,679.99	2,750.00	(70.01)	3,800.00
BEER	2,029.70	1,750.00	279.70	27,818.40	29,250.00	(1,431.60)	39,000.00
CLEANING SUPPLIES	0.00	100.00	(100.00)	897.00	1,100.00	(203.00)	1,700.00
CREDIT CARD SERVICE CHARGES	635.80	600.00	35.80	9,310.18	7,350.00	1,960.18	10,000.00
ENTERTAINMENT	396.49	0.00	396.49	2,060.17	250.00	1,810.17	500.00
EQUIPMENT REPAIRS	0.00	0.00	0.00	675.00	1,000.00	(325.00)	2,000.00
FOOD	8,955.97	12,000.00	(3,044.03)	144,545.40	154,000.00	(9,454.60)	197,000.00
FURNITURE & FIXTURE NEW	0.00	150.00	(150.00)	0.00	850.00	(850.00)	1,000.00
KITCHEN SUPPLIES	196.00	300.00	(104.00)	2,489.27	4,500.00	(2,010.73)	6,000.00
LICENSES & PERMITS	0.00	0.00	0.00	1,916.50	2,500.00	(583.50)	2,500.00
LINENS	464.52	0.00	464.52	5,391.36	150.00	5,241.36	500.00
LIQUOR	1,132.54	1,200.00	(67.46)	18,679.45	14,400.00	4,279.45	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	450.00	(450.00)	600.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	850.00	(850.00)	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)	351.72	380.00	(28.28)	500.00
UNIFORMS	0.00	100.00	(100.00)	0.00	1,250.00	(1,250.00)	2,000.00
UTILITIES	325.00	325.00	0.00	2,925.00	2,925.00	0.00	3,900.00
<b>Total OTHER FOOD &amp; BEVERAGE</b>	<b>14,175.10</b>	<b>16,865.00</b>	<b>(2,689.90)</b>	<b>219,739.44</b>	<b>224,880.00</b>	<b>(5,140.56)</b>	<b>291,000.00</b>
<b>Total 5140 · RESTAURANT EXPENSE</b>	<b>49,125.81</b>	<b>47,065.00</b>	<b>2,060.81</b>	<b>486,034.83</b>	<b>483,380.00</b>	<b>2,654.83</b>	<b>636,000.00</b>
<b>Total Expense</b>	<b>49,125.81</b>	<b>47,065.00</b>	<b>2,060.81</b>	<b>486,034.83</b>	<b>483,380.00</b>	<b>2,654.83</b>	<b>636,000.00</b>
<b>Net Ordinary Income</b>	<b>(49,125.81)</b>	<b>(47,065.00)</b>	<b>(2,060.81)</b>	<b>(486,034.83)</b>	<b>(483,380.00)</b>	<b>(2,654.83)</b>	<b>(636,000.00)</b>
<b>Net Income</b>	<b>(49,125.81)</b>	<b>(47,065.00)</b>	<b>(2,060.81)</b>	<b>(486,034.83)</b>	<b>(483,380.00)</b>	<b>(2,654.83)</b>	<b>(636,000.00)</b>