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SunBird Golf Resort HOA
Balance Sheet Prev Month Comparison
As of August 31, 2017

09/21/17

Accrual Basis

	Aug 31, 17	Jul 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	343,043.66	389,660.62	(46,616.96)
1005 · SPECIAL PROJECTS ACCT	12,913.92	17,338.92	(4,425.00)
1007 · CONTINGENCY FUND ACCOUNT	84,216.70	84,216.70	0.00
1010 · RESERVE FUND	581,716.80	596,348.94	(14,632.14)
1012 · CAPITAL IMPROVMENT FUND	4,052.10	131,511.39	(127,459.29)
Total Checking/Savings	1,025,943.18	1,219,076.57	(193,133.39)
Other Current Assets			
1214 · 2014 H.O. Dues	1,340.00	1,340.00	0.00
1215 · 2015 H.O. Dues	1,828.33	1,828.33	0.00
1216 · 2016 H.O. Dues	880.00	880.00	0.00
1217 · 2017 H.O. Dues	13,084.80	22,943.00	(9,858.20)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	7,621.00	6,834.00	787.00
1440 · INVENTORY - LIQUOR	8,737.00	8,618.00	119.00
1450 · INVENTORY - FOOD	19,563.00	18,041.00	1,522.00
1460 · PETTY CASH	1,773.78	2,777.03	(1,003.25)
1470 · PREPAID INSURANCE	22,787.17	29,478.54	(6,691.37)
1475 · Prepaid Health Insurance	3,877.29	3,652.05	225.24
1480 · PREPAID EXPENSES	193.44	0.00	193.44
1510 · WORK IN PROGRESS	182,586.28	145,481.41	37,104.87
Total Other Current Assets	266,864.49	244,465.76	22,398.73
Total Current Assets	1,292,807.67	1,463,542.33	(170,734.66)
Fixed Assets			
1711 · AUTOMOBILES	58,056.49	58,056.49	0.00
1712 · BUILDINGS	4,536,182.40	4,530,357.40	5,825.00
1713 · EQUIPMENT	1,023,613.30	1,015,495.64	8,117.66
1714 · FURNITURE & FIXTURES	254,466.25	254,466.25	0.00
1715 · LAND	200,000.00	200,000.00	0.00
1716 · ROAD IMPROVEMENTS	1,682,548.52	1,656,013.62	26,534.90
1717 · TENNIS COURT	270,713.37	270,713.37	0.00
1791 · RESERVE FOR DEPR-VEHICLES	(59,287.65)	(58,856.91)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,844,548.59)	(1,836,632.73)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(889,719.01)	(886,173.90)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(177,404.61)	(176,566.12)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(920,784.81)	(916,736.11)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(171,765.49)	(171,218.14)	(547.35)
Total Fixed Assets	3,962,070.17	3,938,918.86	23,151.31
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	16,395.96	16,406.84	(10.88)
Total Other Assets	16,395.96	16,406.84	(10.88)
TOTAL ASSETS	5,271,273.80	5,418,868.03	(147,594.23)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2205 · SunBird Helping SunBird	2,106.21	2,106.21	0.00
2115 · CLUB TICKET SALES			
Prom Dance Girls	600.00	600.00	0.00
Total 2115 · CLUB TICKET SALES	600.00	600.00	0.00
2170 · ACCRUED VACATION	20,139.04	20,139.04	0.00

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Accrual Basis

SunBird Golf Resort HOA
Balance Sheet Prev Month Comparison
As of August 31, 2017

	Aug 31, 17	Jul 31, 17	\$ Change
2210 · Payroll Liabilities			
Direct Deposit Liabilities	(20,325.80)	0.00	(20,325.80)
FUTA Payable	91.48	48.90	42.58
SUTA Payable	193.57	103.48	90.09
Total 2210 · Payroll Liabilities	(20,040.75)	152.38	(20,193.13)
2230 · PREPAID HOMEOWNER DUES	513,395.47	639,950.21	(126,554.74)
2250 · SALES TAX PAYABLE	1,754.68	1,795.87	(41.19)
Total Other Current Liabilities	517,954.65	664,743.71	(146,789.06)
Total Current Liabilities	517,954.65	664,743.71	(146,789.06)
Total Liabilities	517,954.65	664,743.71	(146,789.06)
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
3910 · Retained Earnings	127,314.98	127,314.98	0.00
Net Income	110,224.96	111,030.13	(805.17)
Total Equity	4,753,319.15	4,754,124.32	(805.17)
TOTAL LIABILITIES & EQUITY	5,271,273.80	5,418,868.03	(147,594.23)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
August 2017

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 09/21/17
 Accrual Basis

Ordinary Income/Expense	Aug 17	Budget	\$ Over Budget	Jan - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	155.00	100.00	55.00	2,165.00	1,600.00	565.00	2,500.00
4020 · ACTIVITY SALES AND REVENUE	944.95	2,000.00	(1,055.05)	22,625.77	24,500.00	(1,874.23)	46,000.00
4030 · ADMINISTRATIVE FEES	10.50	20.00	(9.50)	94.50	140.00	(45.50)	200.00
4035 · CAPITOL IMPROVEMENT FUND	7,000.00	9,166.00	(2,166.00)	71,000.00	73,328.00	(2,328.00)	110,000.00
4065 · ASSOCIATE DUES	115.00	140.00	(25.00)	920.00	1,140.00	(220.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	124,966.00	0.67	999,733.36	999,728.00	5.36	1,499,600.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	50.00	300.00	(250.00)	350.00	2,600.00	(2,250.00)	3,900.00
4080 · INSTRUCTOR/TOUR FEES	8.00	60.00	(52.00)	95.00	640.00	(545.00)	1,000.00
4090 · INTEREST INCOME	124.11	400.00	(275.89)	1,856.98	2,750.00	(893.02)	4,000.00
4110 · LATE FEES/DEL. ACCOUNTS	163.00	300.00	(137.00)	1,439.50	1,900.00	(460.50)	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	0.00	0.00	150.00	200.00	(50.00)	500.00
4130 · REMOTE CONTROL	315.00	400.00	(85.00)	3,222.00	3,800.00	(578.00)	6,400.00
4135 · RESERVE FUNDING	5,600.00	7,333.00	(1,733.00)	56,800.00	58,664.00	(1,864.00)	88,000.00
4140 · RESTAURANT REVENUES	21,566.50	28,000.00	(6,433.50)	386,858.24	404,000.00	(17,141.76)	615,000.00
4150 · RESTRICTED DONATIONS	0.00	500.00	(500.00)	6,590.00	8,000.00	(1,410.00)	12,000.00
4160 · ROOM RENTAL FEES	5.00	0.00	5.00	782.20	1,000.00	(217.80)	1,700.00
4170 · SPACE LEASE INCOME	984.00	980.00	4.00	8,856.00	7,840.00	1,016.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	1,400.00	1,833.00	(433.00)	14,200.00	14,664.00	(464.00)	22,000.00
4190 · TRANSFER FEES	2,800.00	3,666.00	(866.00)	28,400.00	29,328.00	(928.00)	44,000.00
4210 · VENDING INCOME	803.50	300.00	503.50	2,654.03	2,300.00	354.03	3,500.00
4220 · MISC/OTHER INCOME	18.00	0.00	18.00	9,083.18	9,500.00	(416.82)	14,000.00
Total Income	167,029.23	180,464.00	(13,434.77)	1,617,875.76	1,647,622.00	(29,746.24)	2,490,760.00
Gross Profit	167,029.23	180,464.00	(13,434.77)	1,617,875.76	1,647,622.00	(29,746.24)	2,490,760.00
Expense							
5010 · ACTIVITY EXPENSES	3,073.14	3,275.00	(201.86)	49,681.71	40,825.00	8,856.71	60,800.00
5020 · CLUBHOUSE	35,199.04	27,820.00	7,379.04	232,700.52	233,205.00	(504.48)	343,310.00
5030 · COMMON AREA	19,101.82	19,650.00	(548.18)	177,342.31	188,905.00	(11,562.69)	259,400.00
5060 · GENERAL & ADMINSTRATIVE	23,939.86	23,965.00	(25.14)	223,951.78	227,680.00	(3,728.22)	349,900.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	13,603.68	13,890.00	(286.32)	104,666.28	106,700.00	(2,033.72)	158,005.00
5110 · POST OFFICE	2,650.73	2,610.00	40.73	23,759.32	23,880.00	(120.68)	35,055.00
5120 · PRIVATE ROADS	10,683.77	10,020.00	663.77	81,694.97	83,260.00	(1,565.03)	123,340.00

**SunBird Golf Resort HOA
Profit & Loss Budget Performance
August 2017**

Accrual Basis

	Aug 17	Budget	\$ Over Budget	Jan - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	6,687.54	7,300.00	(612.46)	60,253.59	59,900.00	353.59	86,650.00
5140 · RESTAURANT EXPENSE	35,568.57	38,515.00	(2,946.43)	414,990.32	441,740.00	(26,749.68)	675,000.00
Total Expense	150,508.15	147,045.00	3,463.15	1,369,040.80	1,406,095.00	(37,054.20)	2,091,460.00
Net Ordinary Income	16,521.08	33,419.00	(16,897.92)	248,834.96	241,527.00	7,307.96	399,300.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			3,445.92			
6792 · BUILDING DEPRECIATION	7,915.86			63,326.88			
6793 · EQUIPMENT DEPRECIATION	3,545.11			28,360.88			
6794 · FURN & FIX DEPRECIATION	838.49			6,707.92			
6796 · ROAD IMPROVEMENT	4,048.70			32,389.60			
6797 · TENNIS CT DEPRECIATION	547.35			4,378.80			
Total Other Expense	17,326.25			138,610.00			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(138,610.00)	0.00	(138,610.00)	0.00
Net Income	(805.17)	33,419.00	(34,224.17)	110,224.96	241,527.00	(131,302.04)	399,300.00

**SunBird Golf Resort HOA
Profit & Loss Budget Performance
August 2017**

Ordinary Income/Expense	Aug 17	Budget	\$ Over Budget	Jan - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 - ACTIVITY EXPENSES	2,250.00	1,900.00	350.00	20,242.06	17,700.00	2,542.06	26,400.00
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	0.00	0.00	0.00	200.00
CHARITY EVENTS	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
COMMUNITY MARKETING	0.00	0.00	0.00	3,006.22	1,300.00	1,706.22	4,000.00
DANCES	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00
DAY TRIPS	0.00	0.00	0.00	3,075.44	250.00	2,825.44	1,700.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DINNERS	0.00	0.00	0.00	12,313.48	9,350.00	2,963.48	11,100.00
IN HOUSE CONCERTS/SHOWS	0.00	250.00	(250.00)	3,001.87	1,625.00	1,376.87	2,500.00
MISC ENTERTAINMENT	303.70	125.00	178.70	1,233.02	2,600.00	(1,366.98)	3,100.00
MUSIC & ENTERTAINMENT	0.00	500.00	(500.00)	4,942.76	5,200.00	(257.24)	5,200.00
MUSIC & ENTERTAINMENT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
OVERNIGHT TRIPS	0.00	0.00	0.00	166.86	400.00	(233.14)	800.00
POSTERS	19.44	0.00	19.44	1,700.00	800.00	900.00	3,200.00
PROMOTION & FOOD	500.00	500.00	0.00	0.00	0.00	0.00	0.00
SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5010 - ACTIVITY EXPENSES	3,073.14	3,275.00	(201.86)	49,681.71	40,825.00	8,856.71	60,800.00
Total Expense	3,073.14	3,275.00	(201.86)	49,681.71	40,825.00	8,856.71	60,800.00
Net Ordinary Income	(3,073.14)	(3,275.00)	201.86	(49,681.71)	(40,825.00)	(8,856.71)	(60,800.00)
Net Income	(3,073.14)	(3,275.00)	201.86	(49,681.71)	(40,825.00)	(8,856.71)	(60,800.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 August 2017

Ordinary Income/Expense	Aug 17	Budget	\$ Over Budget	Jan - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,920.00	1,600.00	320.00	15,300.00	14,900.00	400.00	22,660.00
MAINTICUST EMPLOYEE BENS & TAX	1,477.28	1,550.00	(72.72)	12,655.48	12,700.00	(44.52)	19,200.00
MAINTENANCE STAFF	7,482.85	7,400.00	82.85	59,024.90	62,900.00	(3,875.10)	96,050.00
Total CLUBHOUSE SALARY & WAGES	10,880.13	10,550.00	330.13	86,980.38	90,500.00	(3,519.62)	137,910.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	229.00	0.00	229.00	12,871.16	8,000.00	4,871.16	8,500.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	300.00	(300.00)	600.00
CARPET & FLOORS	700.00	700.00	0.00	700.00	1,450.00	(750.00)	2,000.00
CLUBHOUSE DECORATIONS	0.00	0.00	0.00	1,242.18	1,400.00	(157.82)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	1,265.97	0.00	1,265.97	4,617.68	5,000.00	(382.32)	5,000.00
CUSTODIAL SUPPLIES	1,485.85	1,000.00	485.85	12,294.75	9,300.00	2,994.75	13,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOORS & LOCKS	0.00	0.00	0.00	1,763.50	1,300.00	463.50	1,800.00
ELECTRICAL & LIGHTS	33.30	250.00	(216.70)	2,161.23	1,500.00	661.23	2,500.00
ELEVATOR MAINTENANCE	0.00	250.00	(250.00)	2,157.15	2,300.00	(142.85)	3,500.00
EQUIPMENT MAINTENANCE	316.37	0.00	316.37	2,669.15	1,900.00	769.15	2,500.00
EXTERIOR WALLS	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
EXTERIOR WINDOW & BUILDING	0.00	0.00	0.00	138.19	350.00	(211.81)	1,300.00
FIRE SAFETY MAINTENANCE	1,486.88	350.00	1,136.88	5,471.72	2,800.00	2,671.72	4,000.00
INTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN REPAIR & MAINTENANCE	1,070.00	0.00	1,070.00	3,022.84	1,000.00	2,022.84	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	99.43	125.00	(25.57)	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	665.92	800.00	(134.08)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	20.00	(20.00)	84.18	270.00	(185.82)	400.00
MAINTENANCE SUPPLIES	808.83	600.00	208.83	3,643.79	4,800.00	(1,156.21)	7,000.00
MAINTENANCE UNIFORMS	54.40	100.00	(45.60)	673.71	800.00	(126.29)	1,200.00
PAINTING MAINTENANCE	0.00	500.00	(500.00)	183.13	1,450.00	(1,266.87)	1,500.00
PEST CONTROL SERVICE	212.18	215.00	(2.82)	1,681.74	1,740.00	(58.26)	2,600.00
PLUMBING MAINTENANCE	97.79	250.00	(152.21)	4,159.62	4,250.00	(90.38)	6,000.00
RECOGNITION WALK BRICK EXPEN...	17.50	0.00	17.50	280.00	250.00	30.00	400.00
ROOF REPAIR	0.00	0.00	0.00	585.00	200.00	385.00	200.00
SIGNS	0.00	100.00	(100.00)	341.46	100.00	241.46	100.00
TOOLS & RENTAL EQUIPMENT	41.86	0.00	41.86	549.20	1,000.00	(450.80)	1,000.00
Total MAINTENANCE & REPAIRS	7,905.17	4,435.00	3,470.17	62,056.73	53,135.00	8,921.73	71,300.00
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	1,740.00	(1,740.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	55.00	(55.00)	0.00	440.00	(440.00)	650.00

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

August 2017

	Aug 17	Budget	\$ Over Budget	Jan - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
Total PROPERTY TAXES	0.00	270.00	(270.00)	0.00	2,230.00	(2,230.00)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	13,812.47	10,000.00	3,812.47	59,112.40	57,500.00	1,612.40	86,500.00
GAS EXPENSE	178.58	500.00	(321.42)	7,199.42	12,300.00	(5,100.58)	18,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	1,914.92	2,240.00	(325.08)	3,300.00
TRASH EXPENSE	538.50	400.00	138.50	4,227.40	3,400.00	827.40	5,000.00
WATER & SEWER	1,610.63	1,400.00	210.63	11,209.27	11,900.00	(690.73)	18,000.00
Total UTILITIES & TRASH	16,413.74	12,565.00	3,848.74	83,663.41	87,340.00	(3,676.59)	130,800.00
Total 5020 - CLUBHOUSE	35,199.04	27,820.00	7,379.04	232,700.52	233,205.00	(504.48)	343,310.00
Total Expense	35,199.04	27,820.00	7,379.04	232,700.52	233,205.00	(504.48)	343,310.00
Net Ordinary Income	(35,199.04)	(27,820.00)	(7,379.04)	(232,700.52)	(233,205.00)	504.48	(343,310.00)
Net Income	(35,199.04)	(27,820.00)	(7,379.04)	(232,700.52)	(233,205.00)	504.48	(343,310.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance

August 2017

Ordinary Income/Expense	Aug 17	Budget	\$ Over Bud...	Jan - Aug 17	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES							
LANDSCAPE EMPLOYEE BENEFIT TAX	2,212.31	3,700.00	(1,487.69)	19,011.62	22,205.00	(3,193.38)	32,000.00
LANDSCAPE STAFF	12,256.00	11,800.00	456.00	98,965.03	100,500.00	(1,534.97)	152,200.00
Total LANDSCAPE SALARY & WAGES	14,468.31	15,500.00	(1,031.69)	117,976.65	122,705.00	(4,728.35)	184,200.00
LANDSCAPING							
DUMP FEES	57.09	500.00	(442.91)	1,437.41	3,350.00	(1,912.59)	4,500.00
FERTILIZERS & CHEMICALS	0.00	100.00	(100.00)	7,894.84	8,800.00	(905.16)	9,000.00
FLOWERS, PLANTS, TREES	0.00	0.00	0.00	6,302.19	5,250.00	1,052.19	6,000.00
LANDSCAPE EQUIPMENT	394.35	500.00	(105.65)	1,787.85	3,500.00	(1,712.15)	4,500.00
LANDSCAPE MILEAGE	204.55	200.00	4.55	1,560.94	1,600.00	(39.06)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	161.84	250.00	(88.16)	3,496.70	4,000.00	(503.30)	4,000.00
LANDSCAPE UNIFORMS	54.40	100.00	(45.60)	463.93	900.00	(436.07)	1,300.00
TREE TRIMMING & MAINTENANCE	2,138.00	1,000.00	1,138.00	26,797.53	29,000.00	(2,202.47)	29,000.00
Total LANDSCAPING	3,010.23	2,650.00	360.23	49,741.39	56,400.00	(6,658.61)	60,700.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	243.30	250.00	(6.70)	1,795.87	2,000.00	(204.13)	3,000.00
WATER COMMON AREA	1,379.98	1,250.00	129.98	7,828.40	7,800.00	28.40	11,500.00
Total UTILITIES COMMON AREA	1,623.28	1,500.00	123.28	9,624.27	9,800.00	(175.73)	14,500.00
Total 5030 - COMMON AREA	19,101.82	19,650.00	(548.18)	177,342.31	188,905.00	(11,562.69)	259,400.00
Total Expense	19,101.82	19,650.00	(548.18)	177,342.31	188,905.00	(11,562.69)	259,400.00
Net Ordinary Income	(19,101.82)	(19,650.00)	548.18	(177,342.31)	(188,905.00)	11,562.69	(259,400.00)
Net Income	<u>(19,101.82)</u>	<u>(19,650.00)</u>	<u>548.18</u>	<u>(177,342.31)</u>	<u>(188,905.00)</u>	<u>11,562.69</u>	<u>(259,400.00)</u>

SunBird Golf Resort HOA
Profit & Loss Budget Performance
August 2017

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 09/21/17
 Accrual Basis

Ordinary Income/Expense	Aug 17	Budget	\$ Over Budget	Jan - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	13,453.24	14,000.00	(546.76)	123,098.73	126,000.00	(2,901.27)	194,100.00
OFFICE STAFF	3,669.15	4,000.00	(330.85)	32,963.77	33,200.00	(236.23)	50,400.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	17,122.39	18,000.00	(877.61)	156,062.50	159,200.00	(3,137.50)	244,500.00
INSURANCE							
LIABILITY INSURANCE	452.75	450.00	2.75	3,425.54	3,700.00	(274.46)	5,500.00
PROPERTY & CASUALTY INSURANCE	982.32	1,800.00	(817.68)	12,435.17	14,400.00	(1,964.83)	21,500.00
Total INSURANCE	1,435.07	2,250.00	(814.93)	15,860.71	18,100.00	(2,239.29)	27,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	20.00	10.00	10.00	25.00	80.00	(55.00)	100.00
COMPUTER EXPENSE	505.13	300.00	205.13	5,227.40	3,300.00	1,927.40	4,500.00
COPY MACHINE	785.22	1,000.00	(234.78)	8,007.73	8,000.00	7.73	12,000.00
DUES & SUBSCRIPTIONS	160.00	0.00	160.00	1,324.69	1,800.00	(475.31)	1,800.00
ENTERTAINMENT & PROMOTION	115.46	0.00	115.46	569.58	1,000.00	(430.42)	2,000.00
FAX MACHINE EXPENSE	29.13	30.00	(0.87)	203.91	280.00	(76.09)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	10.00	400.00	(390.00)	400.00
MILEAGE REIMBURSEMENT	139.44	60.00	79.44	493.36	580.00	(86.64)	900.00
OFFICE SUPPLIES	343.63	200.00	143.63	1,626.05	2,400.00	(773.95)	3,500.00
OUTSIDE PRINTING COSTS	0.00	100.00	(100.00)	2,260.49	2,100.00	160.49	3,400.00
POSTAGE EXPENSE	546.08	150.00	396.08	3,473.55	2,000.00	1,473.55	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
TELEPHONE - OFFICE	247.06	250.00	(2.94)	1,939.05	1,900.00	39.05	2,900.00
Total OFFICE EXPENSES	2,871.15	2,100.00	771.15	25,160.81	24,640.00	520.81	36,700.00
PROFESSIONAL FEES							
COLLECTION	17.50	15.00	2.50	122.50	140.00	(17.50)	200.00
ACCOUNTING	1,641.25	1,300.00	341.25	14,072.38	16,200.00	(2,127.62)	23,000.00
AUDIT FEES	0.00	0.00	0.00	5,100.00	6,000.00	(900.00)	6,000.00
LEGAL FEES	852.50	300.00	552.50	7,572.88	3,400.00	4,172.88	5,000.00
Total PROFESSIONAL FEES	2,511.25	1,615.00	896.25	26,867.76	25,740.00	1,127.76	34,200.00
BAD DEBT WRITE-OFF	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total 5060 - GENERAL & ADMINISTRATIVE	23,939.86	23,965.00	(25.14)	223,951.78	227,680.00	(3,728.22)	349,900.00
Total Expense	23,939.86	23,965.00	(25.14)	223,951.78	227,680.00	(3,728.22)	349,900.00
Net Ordinary Income	(23,939.86)	(23,965.00)	25.14	(223,951.78)	(227,680.00)	3,728.22	(349,900.00)
Net Income	(23,939.86)	(23,965.00)	25.14	(223,951.78)	(227,680.00)	3,728.22	(349,900.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance August 2017

	Aug 17	Budget	\$ Over Budget	Jan - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	2,698.51	2,600.00	98.51	10,298.41	12,200.00	(1,901.59)	16,000.00
GUARD SHACK	45.65	300.00	(254.35)	205.01	700.00	(494.99)	700.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	0.00	450.00	(450.00)	700.00
TELEPHONE PATROL	74.07	80.00	(5.93)	1,394.29	665.00	729.29	1,000.00
TIRE SHREDDERS	0.00	30.00	(30.00)	0.00	30.00	(30.00)	30.00
Total OPERATIONAL EXPENSE	2,818.23	3,010.00	(191.77)	11,897.71	14,045.00	(2,147.29)	18,430.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	983.05	1,300.00	(316.95)	8,942.20	10,800.00	(1,857.80)	16,275.00
PATROL STAFF	9,787.40	9,500.00	287.40	82,807.13	80,600.00	2,207.13	121,600.00
Total PATROL SALARY & WAGES	10,770.45	10,800.00	(29.55)	91,749.33	91,400.00	349.33	137,875.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	574.87	375.00	199.87	500.00
PATROL GAS, OIL, TIRES	15.00	80.00	(65.00)	100.19	680.00	(579.81)	1,000.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	344.18	200.00	144.18	200.00
Total VEHICLE EXPENSE	15.00	80.00	(65.00)	1,019.24	1,255.00	(235.76)	1,700.00
Total 5090 · PATROL	13,603.68	13,890.00	(286.32)	104,666.28	106,700.00	(2,033.72)	158,005.00
Total Expense	13,603.68	13,890.00	(286.32)	104,666.28	106,700.00	(2,033.72)	158,005.00
Net Ordinary Income	(13,603.68)	(13,890.00)	286.32	(104,666.28)	(106,700.00)	2,033.72	(158,005.00)
Net Income	<u>(13,603.68)</u>	<u>(13,890.00)</u>	<u>286.32</u>	<u>(104,666.28)</u>	<u>(106,700.00)</u>	<u>2,033.72</u>	<u>(158,005.00)</u>

**SunBird Golf Resort HOA
Profit & Loss Budget Performance
August 2017**

	Aug 17	Budget	\$ Over Bu...	Jan - Aug 17	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	240.97	210.00	30.97	2,286.75	2,080.00	206.75	3,255.00
PO EMPLOYEE BENS & TAXES	39.81	100.00	(60.19)	278.67	400.00	(121.33)	500.00
POST OFFICE BUILDING	287.19	300.00	(12.81)	900.05	900.00	0.05	900.00
POST OFFICE EXPENSE	2,082.76	2,000.00	82.76	20,143.85	20,300.00	(156.15)	30,200.00
POST OFFICE STAFF							
Total 5110 · POST OFFICE	2,650.73	2,610.00	40.73	23,759.32	23,880.00	(120.68)	35,055.00
Total Expense	2,650.73	2,610.00	40.73	23,759.32	23,880.00	(120.68)	35,055.00
Net Ordinary Income	(2,650.73)	(2,610.00)	(40.73)	(23,759.32)	(23,880.00)	120.68	(35,055.00)
Net Income	(2,650.73)	(2,610.00)	(40.73)	(23,759.32)	(23,880.00)	120.68	(35,055.00)

**SunBird Golf Resort HOA
Profit & Loss Budget Performance
August 2017**

Ordinary Income/Expense	Aug 17	Budget	\$ Over Budget	Jan - Aug 17	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	100.00	0.00	100.00	242.00	500.00	(258.00)	500.00
STREET SIGNS	412.56	0.00	412.56	1,269.53	2,000.00	(730.47)	2,000.00
SWEEPING	520.00	520.00	0.00	4,160.00	4,160.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	1,032.56	520.00	512.56	5,671.53	7,260.00	(1,588.47)	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,651.21	9,500.00	151.21	76,023.44	76,000.00	23.44	114,000.00
Total ROAD UTILITIES	9,651.21	9,500.00	151.21	76,023.44	76,000.00	23.44	114,000.00
Total 5120 - PRIVATE ROADS	10,683.77	10,020.00	663.77	81,694.97	83,260.00	(1,565.03)	123,340.00
Total Expense	10,683.77	10,020.00	663.77	81,694.97	83,260.00	(1,565.03)	123,340.00
Net Ordinary Income	(10,683.77)	(10,020.00)	(663.77)	(81,694.97)	(83,260.00)	1,565.03	(123,340.00)
Net Income	(10,683.77)	(10,020.00)	(663.77)	(81,694.97)	(83,260.00)	1,565.03	(123,340.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
August 2017

Ordinary Income/Expense	Aug 17	Budget	\$ Over Bu...	Jan - Aug ...	YTD Budget	\$ Over Bu...	Annual Bu...
Expense							
5130 - RECREATION							
FITNESS CENTER	1,573.64	650.00	923.64	12,229.51	5,250.00	6,979.51	7,850.00
FITNESS CENTER EQUIP & REPAIR	1,573.64	650.00	923.64	12,229.51	5,250.00	6,979.51	7,850.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	39.08	0.00	39.08	2,039.71	1,500.00	539.71	1,500.00
LAPIDARY & CERAMICS	39.08	0.00	39.08	2,039.71	1,500.00	539.71	1,500.00
Total LAPIDARY & CERAMIC ROOM							
POOL DECKS	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00
POOLS							
POOL FENCE	0.00	0.00	0.00	45.00	500.00	(455.00)	500.00
POOL FURNITURE REPAIR	0.00	2,700.00	(2,700.00)	212.20	2,700.00	(2,487.80)	2,700.00
POOL GAS	346.65	500.00	(153.35)	22,381.52	26,500.00	(4,118.48)	40,000.00
POOL LICENSES & PERMITS	495.00	800.00	(305.00)	495.00	800.00	(305.00)	800.00
POOL REPAIRS & IMPROVEMENT	127.46	250.00	(122.54)	2,788.67	3,000.00	(211.33)	4,000.00
POOL SIGNS	0.00	0.00	0.00	74.85	200.00	(125.15)	200.00
POOLS & CHEMICALS	3,542.07	2,000.00	1,542.07	18,478.66	16,000.00	2,478.66	24,000.00
Total POOLS	4,511.18	6,250.00	(1,738.82)	44,475.90	49,700.00	(5,224.10)	72,200.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	21.50	100.00	(78.50)	200.00
PING PONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POOL TABLES	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)	1,700.00
SHUFFLE BOARD COURTS	0.00	400.00	(400.00)	318.92	750.00	(431.08)	2,000.00
VOLLEYBALL	0.00	0.00	0.00	0.00	50.00	(50.00)	100.00
SPORTS - Other	0.00			412.99			
Total SPORTS	0.00	400.00	(400.00)	753.41	2,600.00	(1,846.59)	4,000.00
TENNIS COURTS							
TENNIS CT REPAIR & IMPROVEMENT	563.64	0.00	563.64	755.06	600.00	155.06	600.00
Total TENNIS COURTS	563.64	0.00	563.64	755.06	600.00	155.06	600.00
Total 5130 - RECREATION	6,687.54	7,300.00	(612.46)	60,253.59	59,900.00	353.59	86,650.00
Total Expense	6,687.54	7,300.00	(612.46)	60,253.59	59,900.00	353.59	86,650.00
Net Ordinary Income	(6,687.54)	(7,300.00)	612.46	(60,253.59)	(59,900.00)	(353.59)	(86,650.00)
Net Income	(6,687.54)	(7,300.00)	612.46	(60,253.59)	(59,900.00)	(353.59)	(86,650.00)

**SunBird Golf Resort HOA
Profit & Loss Budget Performance
August 2017**

	Aug 17	Budget	\$ Over Budget	Jan - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	2,393.32	2,250.00	143.32	27,877.47	24,750.00	3,127.47	38,000.00
EMPLOYEE BENEFITS & TAX	16,366.78	20,000.00	(3,643.22)	198,663.33	211,500.00	(12,836.67)	331,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	18,750.10	22,250.00	(3,499.90)	226,540.80	236,250.00	(9,709.20)	369,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	100.00	(100.00)	40.00	1,650.00	(1,610.00)	2,500.00
BEER	2,003.75	2,000.00	3.75	25,465.71	25,000.00	465.71	36,000.00
CLEANING SUPPLIES	0.00	50.00	(50.00)	299.00	750.00	(451.00)	1,400.00
CREDIT CARD SERVICE CHARGES	586.95	500.00	86.95	9,803.23	6,800.00	3,003.23	10,700.00
ENTERTAINMENT	9.99	0.00	9.99	2,036.51	425.00	1,611.51	800.00
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPAIRS	0.00	0.00	0.00	19.27	800.00	(780.73)	1,500.00
FOOD	12,473.62	12,000.00	473.62	126,799.82	141,000.00	(14,200.18)	212,000.00
FURNITURE & FIXTURE NEW	21.60	0.00	21.60	21.60	300.00	(278.40)	500.00
KITCHEN SUPPLIES	196.00	100.00	96.00	1,677.81	2,700.00	(1,022.19)	4,200.00
LICENSES & PERMITS	0.00	0.00	0.00	1,550.00	2,800.00	(1,250.00)	2,800.00
LINENS	509.35	100.00	409.35	4,174.13	2,200.00	1,974.13	3,500.00
LIQUOR	560.13	1,000.00	(439.87)	12,733.46	16,300.00	(3,566.54)	23,500.00
LOUNGE DECORATIONS	0.00	0.00	0.00	0.00	175.00	(175.00)	250.00
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	100.00	(100.00)	200.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	800.00	(800.00)	1,000.00
PLATES, UTENSILS, GLASSES	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
SEMINARS/TRAINING	93.00	0.00	93.00	267.00	250.00	17.00	250.00
TELEPHONE	39.08	40.00	(0.92)	273.56	340.00	(66.44)	500.00
UNIFORMS	0.00			688.42			
UTILITIES	325.00	325.00	0.00	2,600.00	2,600.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	16,818.47	16,265.00	553.47	188,449.52	205,490.00	(17,040.48)	306,000.00
Total 5140 - RESTAURANT EXPENSE	35,568.57	38,515.00	(2,946.43)	414,990.32	441,740.00	(26,749.68)	675,000.00
Total Expense	35,568.57	38,515.00	(2,946.43)	414,990.32	441,740.00	(26,749.68)	675,000.00
Net Ordinary Income	(35,568.57)	(38,515.00)	2,946.43	(414,990.32)	(441,740.00)	26,749.68	(675,000.00)
Net Income	(35,568.57)	(38,515.00)	2,946.43	(414,990.32)	(441,740.00)	26,749.68	(675,000.00)