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01/16/18

Accrual Basis

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

DRAFT

| | Dec 31, 17 | Nov 30, 17 | \$ Change |
|--|---------------------|---------------------|--------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1000 · OPERATING ACCOUNT | 364,477.71 | 19,073.05 | 345,404.66 |
| 1005 · SPECIAL PROJECTS ACCT | 14,469.86 | 13,069.86 | 1,400.00 |
| 1007 · CONTINGENCY FUND ACCOUNT | 84,216.70 | 84,216.70 | 0.00 |
| 1010 · RESERVE FUND | 603,649.98 | 587,260.44 | 16,389.54 |
| 1012 · CAPITAL IMPROVMENT FUND | 13,031.82 | 6,031.82 | 7,000.00 |
| Total Checking/Savings | 1,079,846.07 | 709,651.87 | 370,194.20 |
| 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 | 2,712.68 | 4,460.52 | (1,747.84) |
| 1410 · DEPOSITS LIQUOR/BEER | 2,592.40 | 2,592.40 | 0.00 |
| 1430 · INVENTORY - BEER | 9,852.00 | 10,618.00 | (766.00) |
| 1440 · INVENTORY - LIQUOR | 10,935.00 | 11,687.00 | (752.00) |
| 1450 · INVENTORY - FOOD | 19,733.00 | 20,027.00 | (294.00) |
| 1460 · PETTY CASH | 1,765.78 | 2,762.45 | (996.67) |
| 1470 · PREPAID INSURANCE | 23,736.51 | 11,033.00 | 12,703.51 |
| 1475 · Prepaid Health Insurance | 3,661.10 | 2,702.88 | 958.22 |
| 1480 · PREPAID EXPENSES | 4,898.63 | 4,898.63 | 0.00 |
| 1510 · WORK IN PROGRESS | 20,646.12 | 15,040.41 | 5,605.71 |
| Total Other Current Assets | 104,581.55 | 89,870.62 | 14,710.93 |
| Total Current Assets | 1,184,427.62 | 799,522.49 | 384,905.13 |
| Fixed Assets | | | |
| 1711 · AUTOMOBILES | 58,056.49 | 58,056.49 | 0.00 |
| 1712 · BUILDINGS | 4,694,224.87 | 4,694,224.87 | 0.00 |
| 1713 · EQUIPMENT | 1,072,548.08 | 1,072,548.08 | 0.00 |
| 1714 · FURNITURE & FIXTURES | 263,077.90 | 263,077.90 | 0.00 |
| 1715 · LAND | 200,000.00 | 200,000.00 | 0.00 |
| 1716 · ROAD IMPROVEMENTS | 1,682,548.52 | 1,682,548.52 | 0.00 |
| 1717 · TENNIS COURT | 270,713.37 | 270,713.37 | 0.00 |
| 1791 · RESERVE FOR DEPR-VEHICLES | (61,010.61) | (60,579.87) | (430.74) |
| 1792 · RESERVE FOR DEPREC.-BUILDING | (1,876,212.03) | (1,868,296.17) | (7,915.86) |
| 1793 · RESERVE FOR DEPREC.-EQUIPMENT | (903,899.45) | (900,354.34) | (3,545.11) |
| 1794 · RESERVE FOR DEPREC-FURN/FIXTURE | (180,758.57) | (179,920.08) | (838.49) |
| 1796 · RESERVE FOR DEPRE-ROAD IMPROVE | (936,979.61) | (932,930.91) | (4,048.70) |
| 1797 · RESERVE FOR DEPREC-TENNIS COURT | (173,954.89) | (173,407.54) | (547.35) |
| Total Fixed Assets | 4,108,354.07 | 4,125,680.32 | (17,326.25) |
| Other Assets | | | |
| 1810 · CAPITAL ASSESSMENTS FROM H.O. | 15,184.62 | 16,336.85 | (1,152.23) |
| Total Other Assets | 15,184.62 | 16,336.85 | (1,152.23) |
| TOTAL ASSETS | 5,307,966.31 | 4,941,539.66 | 366,426.65 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| 2205 · SunBird Helping SunBird | 2,156.21 | 2,156.21 | 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 |
| 2120 · ACCRUED EXPENSES | 693.62 | 346.81 | 346.81 |
| 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 December 31, 2017

| | Dec 31, 17 | Nov 30, 17 | \$ Change |
|--|---------------------|---------------------|-------------------|
| 2210 · Payroll Liabilities | | | |
| FICA Tax Payable | 0.04 | 0.04 | 0.00 |
| FUTA Payable | 239.44 | 147.37 | 92.07 |
| SUTA Payable | 506.79 | 311.93 | 194.86 |
| Total 2210 · Payroll Liabilities | 746.27 | 459.34 | 286.93 |
| 2230 · PREPAID HOMEOWNER DUES | 493,704.94 | 152,651.29 | 341,053.65 |
| 2250 · SALES TAX PAYABLE | 6,011.75 | 5,388.20 | 623.55 |
| Total Other Current Liabilities | 524,051.83 | 181,740.89 | 342,310.94 |
| Total Current Liabilities | 524,051.83 | 181,740.89 | 342,310.94 |
| Total Liabilities | 524,051.83 | 181,740.89 | 342,310.94 |
| 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 | 140,820.29 | 116,704.58 | 24,115.71 |
| Total Equity | 4,783,914.48 | 4,759,798.77 | 24,115.71 |
| TOTAL LIABILITIES & EQUITY | 5,307,966.31 | 4,941,539.66 | 366,426.65 |

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

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01/16/18
Accrual Basis

| Ordinary Income/Expense | Dec 17 | Budget | \$ Over Budget | Jan - Dec 17 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-------------------|-------------------|----------------|---------------------|---------------------|--------------------|---------------------|
| Income | | | | | | | |
| 4010 · ACC PERMITS | 230.00 | 300.00 | (70.00) | 3,300.00 | 2,500.00 | 800.00 | 2,500.00 |
| 4020 · ACTIVITY SALES AND REVENUE | 4,728.75 | 8,000.00 | (3,271.25) | 38,629.67 | 46,000.00 | (7,370.33) | 46,000.00 |
| 4030 · ADMINISTRATIVE FEES | 7.00 | 15.00 | (8.00) | 383.00 | 200.00 | 183.00 | 200.00 |
| 4035 · CAPITOL IMPROVEMENT FUND | 7,000.00 | 9,174.00 | (2,174.00) | 102,000.00 | 110,000.00 | (8,000.00) | 110,000.00 |
| 4065 · ASSOCIATE DUES | 115.00 | 140.00 | (25.00) | 1,380.00 | 1,700.00 | (320.00) | 1,700.00 |
| 4070 · HOMEOWNERS DUES | 124,966.67 | 124,974.00 | (7.33) | 1,499,600.04 | 1,499,600.00 | 0.04 | 1,499,600.00 |
| 4075 · HOMEOWNERS DUES-PREVIOUS YEA... | 0.00 | 300.00 | (300.00) | 500.00 | 3,900.00 | (3,400.00) | 3,900.00 |
| 4080 · INSTRUCTOR/TOUR FEES | 0.00 | 100.00 | (100.00) | 95.00 | 1,000.00 | (905.00) | 1,000.00 |
| 4090 · INTEREST INCOME | 92.88 | 250.00 | (157.12) | 2,385.43 | 4,000.00 | (1,614.57) | 4,000.00 |
| 4110 · LATE FEES/DEL. ACCOUNTS | 46.00 | 200.00 | (154.00) | 1,761.50 | 3,000.00 | (1,238.50) | 3,000.00 |
| 4120 · NEWSPAPER COMMISSION | 55.00 | 75.00 | (20.00) | 391.00 | 500.00 | (109.00) | 500.00 |
| 4130 · REMOTE CONTROL | 455.00 | 700.00 | (245.00) | 5,147.00 | 6,400.00 | (1,253.00) | 6,400.00 |
| 4135 · RESERVE FUNDING | 5,600.00 | 7,337.00 | (1,737.00) | 81,600.00 | 88,000.00 | (6,400.00) | 88,000.00 |
| 4140 · RESTAURANT REVENUES | 75,418.50 | 66,000.00 | 9,418.50 | 609,948.80 | 615,000.00 | (5,051.20) | 615,000.00 |
| 4150 · RESTRICTED DONATIONS | 500.00 | 1,000.00 | (500.00) | 7,090.00 | 12,000.00 | (4,910.00) | 12,000.00 |
| 4160 · ROOM RENTAL FEES | 177.20 | 200.00 | (22.80) | 1,136.50 | 1,700.00 | (563.50) | 1,700.00 |
| 4170 · SPACE LEASE INCOME | 984.00 | 980.00 | 4.00 | 12,792.00 | 11,760.00 | 1,032.00 | 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 | 1,837.00 | (437.00) | 20,400.00 | 22,000.00 | (1,600.00) | 22,000.00 |
| 4190 · TRANSFER FEES | 2,800.00 | 3,674.00 | (874.00) | 40,800.00 | 44,000.00 | (3,200.00) | 44,000.00 |
| 4210 · VENDING INCOME | 236.00 | 300.00 | (64.00) | 3,289.38 | 3,500.00 | (210.62) | 3,500.00 |
| 4220 · MISC/OTHER INCOME | 1,893.20 | 1,000.00 | 893.20 | 11,442.68 | 14,000.00 | (2,557.32) | 14,000.00 |
| Total Income | 226,705.20 | 226,556.00 | 149.20 | 2,444,072.00 | 2,490,760.00 | (46,688.00) | 2,490,760.00 |
| Gross Profit | 226,705.20 | 226,556.00 | 149.20 | 2,444,072.00 | 2,490,760.00 | (46,688.00) | 2,490,760.00 |
| Expense | | | | | | | |
| 5010 · ACTIVITY EXPENSES | 4,353.75 | 7,050.00 | (2,696.25) | 69,419.98 | 60,800.00 | 8,619.98 | 60,800.00 |
| 5020 · CLUBHOUSE | 26,959.87 | 22,840.00 | 4,119.87 | 360,678.14 | 343,310.00 | 17,368.14 | 343,310.00 |
| 5030 · COMMON AREA | 16,972.07 | 15,895.00 | 1,077.07 | 260,752.67 | 259,400.00 | 1,352.67 | 259,400.00 |
| 5060 · GENERAL & ADMINSTRATIVE | 29,657.90 | 35,160.00 | (5,502.10) | 340,862.47 | 349,900.00 | (9,037.53) | 349,900.00 |
| 5080 · Payroll Expenses | 0.00 | | | 0.00 | | | |
| 5090 · PATROL | 11,786.33 | 11,915.00 | (128.67) | 156,732.08 | 158,005.00 | (1,272.92) | 158,005.00 |
| 5110 · POST OFFICE | 3,226.03 | 2,785.00 | 441.03 | 36,210.62 | 35,055.00 | 1,155.62 | 35,055.00 |
| 5120 · PRIVATE ROADS | 9,994.61 | 10,020.00 | (25.39) | 122,346.09 | 123,340.00 | (993.91) | 123,340.00 |

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

| | Dec 17 | Budget | \$ Over Budget | Jan - Dec 17 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 5130 · RECREATION | 8,480.69 | 7,650.00 | 830.69 | 86,969.13 | 86,650.00 | 319.13 | 86,650.00 |
| 5140 · RESTAURANT EXPENSE | 73,831.99 | 66,240.00 | 7,591.99 | 661,365.53 | 675,000.00 | (13,634.47) | 675,000.00 |
| Total Expense | 185,263.24 | 179,555.00 | 5,708.24 | 2,095,336.71 | 2,091,460.00 | 3,876.71 | 2,091,460.00 |
| Net Ordinary Income | 41,441.96 | 47,001.00 | (5,559.04) | 348,735.29 | 399,300.00 | (50,564.71) | 399,300.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 6791 · VEHICLE DEPRECIATION | 430.74 | | | 5,168.88 | | | |
| 6792 · BUILDING DEPRECIATION | 7,915.86 | | | 94,990.32 | | | |
| 6793 · EQUIPMENT DEPRECIATION | 3,545.11 | | | 42,541.32 | | | |
| 6794 · FURN & FIX DEPRECIATION | 838.49 | | | 10,061.88 | | | |
| 6796 · ROAD IMPROVEMENT | 4,048.70 | | | 48,584.40 | | | |
| 6797 · TENNIS CT DEPRECIATION | 547.35 | | | 6,568.20 | | | |
| Total Other Expense | 17,326.25 | | | 207,915.00 | | | |
| Net Other Income | (17,326.25) | 0.00 | (17,326.25) | (207,915.00) | 0.00 | (207,915.00) | 0.00 |
| Net Income | 24,115.71 | 47,001.00 | (22,885.29) | 140,820.29 | 399,300.00 | (258,479.71) | 399,300.00 |

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

| | Dec 17 | Budget | \$ Over Budget | Jan - Dec 17 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------|------------|------------|----------------|--------------|-------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 5010 · ACTIVITY EXPENSES | 1,643.40 | 2,200.00 | (556.60) | 29,346.50 | 26,400.00 | 2,946.50 | 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 | 200.00 | (200.00) | 200.00 |
| CHARITY EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 100.00 |
| COMMUNITY MARKETING | 934.57 | 1,000.00 | (65.43) | 6,783.79 | 4,000.00 | 2,783.79 | 4,000.00 |
| DANCES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 |
| DAY TRIPS | 228.39 | 1,200.00 | (971.61) | 3,577.14 | 1,700.00 | 1,877.14 | 1,700.00 |
| DECORATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DINNERS | 0.00 | 500.00 | (500.00) | 13,937.48 | 11,100.00 | 2,837.48 | 11,100.00 |
| IN HOUSE CONCERTS/SHOWS | 1,100.00 | 250.00 | 850.00 | 5,823.83 | 2,500.00 | 3,323.83 | 2,500.00 |
| MISC ENTERTAINMENT | 250.00 | 0.00 | 250.00 | 2,233.02 | 3,100.00 | (866.98) | 3,100.00 |
| MUSIC & ENTERTAINMENT | 0.00 | 0.00 | 0.00 | 4,942.76 | 5,200.00 | (257.24) | 5,200.00 |
| MUSIC & ENTERTAINMENT LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 |
| OVERNIGHT TRIPS | 137.39 | 100.00 | 37.39 | 465.46 | 800.00 | (334.54) | 800.00 |
| POSTERS | 60.00 | 1,800.00 | (1,740.00) | 2,310.00 | 3,200.00 | (890.00) | 3,200.00 |
| PROMOTION & FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPORTS | | | | | | | |
| Total 5010 · ACTIVITY EXPENSES | 4,353.75 | 7,050.00 | (2,696.25) | 69,419.98 | 60,800.00 | 8,619.98 | 60,800.00 |
| Total Expense | 4,353.75 | 7,050.00 | (2,696.25) | 69,419.98 | 60,800.00 | 8,619.98 | 60,800.00 |
| Net Ordinary Income | (4,353.75) | (7,050.00) | 2,696.25 | (69,419.98) | (60,800.00) | (8,619.98) | (60,800.00) |
| Net Income | (4,353.75) | (7,050.00) | 2,696.25 | (69,419.98) | (60,800.00) | (8,619.98) | (60,800.00) |

SunBird Golf Resort HOA
Profit & Loss Budget Performance

December 2017

Accrual Basis

| Ordinary Income/Expense | Dec 17 | Budget | \$ Over Budget | Jan - Dec 17 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| Expense | | | | | | | |
| 5020 - CLUBHOUSE | | | | | | | |
| CLUBHOUSE SALARY & WAGES | | | | | | | |
| CUSTODIAL STAFF | 1,920.00 | 1,760.00 | 160.00 | 23,886.96 | 22,660.00 | 1,226.96 | 22,660.00 |
| MAINT/CUST EMPLOYEE BENS & TAX | 1,428.74 | 1,600.00 | (171.26) | 19,010.79 | 19,200.00 | (189.21) | 19,200.00 |
| MAINTENANCE STAFF | 7,500.00 | 7,350.00 | 150.00 | 91,043.20 | 96,050.00 | (5,006.80) | 96,050.00 |
| Total CLUBHOUSE SALARY & WAGES | 10,848.74 | 10,710.00 | 138.74 | 133,940.95 | 137,910.00 | (3,969.05) | 137,910.00 |
| MAINTENANCE & REPAIRS | | | | | | | |
| AIR CONDITIONING MAINTENANCE | 139.00 | 0.00 | 139.00 | 15,864.16 | 8,500.00 | 7,364.16 | 8,500.00 |
| ANIMAL CONTROL | 0.00 | 100.00 | (100.00) | 0.00 | 600.00 | (600.00) | 600.00 |
| CARPET & FLOORS | 0.00 | 0.00 | 0.00 | 1,192.78 | 2,000.00 | (807.22) | 2,000.00 |
| CLUBHOUSE DECORATIONS | 90.57 | 0.00 | 90.57 | 1,623.87 | 2,000.00 | (376.13) | 2,000.00 |
| CLUBHOUSE FURNITURE & FIXTURES | 312.80 | 0.00 | 312.80 | 5,818.99 | 5,000.00 | 818.99 | 5,000.00 |
| CUSTODIAL SUPPLIES | 1,271.90 | 1,000.00 | 271.90 | 17,679.07 | 13,500.00 | 4,179.07 | 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 | 2,033.00 | 1,800.00 | 233.00 | 1,800.00 |
| ELECTRICAL & LIGHTS | 154.96 | 250.00 | (95.04) | 3,216.86 | 2,500.00 | 716.86 | 2,500.00 |
| ELEVATOR MAINTENANCE | 703.32 | 250.00 | 453.32 | 5,455.02 | 3,500.00 | 1,955.02 | 3,500.00 |
| EQUIPMENT MAINTENANCE | 316.37 | 200.00 | 116.37 | 5,019.73 | 2,500.00 | 2,519.73 | 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 | 1,139.69 | 1,300.00 | (160.31) | 1,300.00 |
| FIRE SAFETY MAINTENANCE | 1,167.00 | 150.00 | 1,017.00 | 6,962.70 | 4,000.00 | 2,962.70 | 4,000.00 |
| INTERIOR WALLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KITCHEN REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 3,321.84 | 1,500.00 | 1,821.84 | 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 | 405.13 | 250.00 | 155.13 | 250.00 |
| MAINTENANCE COMMUNICATIONS | 85.24 | 100.00 | (14.76) | 1,029.96 | 1,200.00 | (170.04) | 1,200.00 |
| MAINTENANCE MILEAGE REIMB | 0.00 | 40.00 | (40.00) | 84.18 | 400.00 | (315.82) | 400.00 |
| MAINTENANCE SUPPLIES | 520.72 | 400.00 | 120.72 | 5,573.32 | 7,000.00 | (1,426.68) | 7,000.00 |
| MAINTENANCE UNIFORMS | 54.40 | 100.00 | (45.60) | 869.55 | 1,200.00 | (330.45) | 1,200.00 |
| PAINTING MAINTENANCE | 0.00 | 0.00 | 0.00 | 295.64 | 1,500.00 | (1,204.36) | 1,500.00 |
| PEST CONTROL SERVICE | 236.91 | 215.00 | 21.91 | 2,944.10 | 2,600.00 | 344.10 | 2,600.00 |
| PLUMBING MAINTENANCE | 192.96 | 250.00 | (57.04) | 5,512.77 | 6,000.00 | (487.23) | 6,000.00 |
| RECOGNITION WALK BRICK EXPEN... | 0.00 | 50.00 | (50.00) | 280.00 | 400.00 | (120.00) | 400.00 |
| ROOF REPAIR | 0.00 | 0.00 | 0.00 | 585.00 | 200.00 | 385.00 | 200.00 |
| SIGNS | 0.00 | 0.00 | 0.00 | 630.11 | 100.00 | 530.11 | 100.00 |
| TOOLS & RENTAL EQUIPMENT | 145.26 | 0.00 | 145.26 | 880.59 | 1,000.00 | (119.41) | 1,000.00 |
| Total MAINTENANCE & REPAIRS | 5,391.41 | 3,105.00 | 2,286.41 | 88,418.06 | 71,300.00 | 17,118.06 | 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 | 2,600.00 | (2,600.00) | 2,600.00 |
| ACCRUED REAL ESTATE TAX | 346.81 | 45.00 | 301.81 | 1,040.43 | 650.00 | 390.43 | 650.00 |

SunBird Golf Resort HOA
Profit & Loss Budget Performance

December 2017

| | Dec 17 | Budget | \$ Over Budget | Jan - Dec 17 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------|-------------|-------------|----------------|--------------|--------------|----------------|---------------|
| Total PROPERTY TAXES | 346.81 | 260.00 | 86.81 | 1,040.43 | 3,300.00 | (2,259.57) | 3,300.00 |
| UTILITIES & TRASH | | | | | | | |
| ELECTRICITY - CLUBHOUSE | 5,951.45 | 4,000.00 | 1,951.45 | 98,790.80 | 86,500.00 | 12,290.80 | 86,500.00 |
| GAS EXPENSE | 1,331.68 | 2,500.00 | (1,168.32) | 10,188.18 | 18,000.00 | (7,811.82) | 18,000.00 |
| TELEPHONE CLUBHOUSE | 273.56 | 265.00 | 8.56 | 3,009.16 | 3,300.00 | (290.84) | 3,300.00 |
| TRASH EXPENSE | 552.49 | 400.00 | 152.49 | 6,417.45 | 5,000.00 | 1,417.45 | 5,000.00 |
| WATER & SEWER | 2,263.73 | 1,600.00 | 663.73 | 18,873.11 | 18,000.00 | 873.11 | 18,000.00 |
| Total UTILITIES & TRASH | 10,372.91 | 8,765.00 | 1,607.91 | 137,278.70 | 130,800.00 | 6,478.70 | 130,800.00 |
| Total 5020 - CLUBHOUSE | 26,959.87 | 22,840.00 | 4,119.87 | 360,678.14 | 343,310.00 | 17,368.14 | 343,310.00 |
| Total Expense | 26,959.87 | 22,840.00 | 4,119.87 | 360,678.14 | 343,310.00 | 17,368.14 | 343,310.00 |
| Net Ordinary Income | (26,959.87) | (22,840.00) | (4,119.87) | (360,678.14) | (343,310.00) | (17,368.14) | (343,310.00) |
| Net Income | (26,959.87) | (22,840.00) | (4,119.87) | (360,678.14) | (343,310.00) | (17,368.14) | (343,310.00) |

SunBird Golf Resort HOA Profit & Loss Budget Performance

December 2017

| Ordinary Income/Expense | Dec 17 | Budget | \$ Over Bud... | Jan - Dec 17 | YTD Budget | \$ Over Bud... | Annual Bu... |
|---------------------------------|-------------|-------------|----------------|--------------|--------------|----------------|--------------|
| Expense | | | | | | | |
| 5030 · COMMON AREA | | | | | | | |
| LANDSCAPE SALARY & WAGES | 2,192.60 | 2,445.00 | (252.40) | 29,010.68 | 32,000.00 | (2,989.32) | 32,000.00 |
| LANDSCAPE EMPLOYEE BENS/TAX | 12,852.25 | 11,800.00 | 1,052.25 | 157,024.96 | 152,200.00 | 4,824.96 | 152,200.00 |
| LANDSCAPE STAFF | | | | | | | |
| Total LANDSCAPE SALARY & WAGES | 15,044.85 | 14,245.00 | 799.85 | 186,035.64 | 184,200.00 | 1,835.64 | 184,200.00 |
| LANDSCAPING | | | | | | | |
| DUMP FEES | 0.00 | 100.00 | (100.00) | 2,711.17 | 4,500.00 | (1,788.83) | 4,500.00 |
| FERTILIZERS & CHEMICALS | 0.00 | 0.00 | 0.00 | 8,059.98 | 9,000.00 | (940.02) | 9,000.00 |
| FLOWERS, PLANTS, TREES | 0.00 | 0.00 | 0.00 | 6,507.74 | 6,000.00 | 507.74 | 6,000.00 |
| LANDSCAPE EQUIPMENT | 281.54 | 250.00 | 31.54 | 3,293.71 | 4,500.00 | (1,206.29) | 4,500.00 |
| LANDSCAPE MILEAGE | 169.25 | 200.00 | (30.75) | 2,478.29 | 2,400.00 | 78.29 | 2,400.00 |
| LANDSCAPE REPAIRS & MAINTENANCE | 374.94 | 0.00 | 374.94 | 6,111.32 | 4,000.00 | 2,111.32 | 4,000.00 |
| LANDSCAPE UNIFORMS | 54.40 | 100.00 | (45.60) | 659.77 | 1,300.00 | (640.23) | 1,300.00 |
| TREE TRIMMING & MAINTENANCE | 0.00 | 0.00 | 0.00 | 30,347.53 | 29,000.00 | 1,347.53 | 29,000.00 |
| Total LANDSCAPING | 880.13 | 650.00 | 230.13 | 60,169.51 | 60,700.00 | (530.49) | 60,700.00 |
| UTILITIES COMMON AREA | | | | | | | |
| ELECTRICITY-COMMON AREAS | 218.12 | 250.00 | (31.88) | 2,732.70 | 3,000.00 | (267.30) | 3,000.00 |
| WATER COMMON AREA | 828.97 | 750.00 | 78.97 | 11,814.82 | 11,500.00 | 314.82 | 11,500.00 |
| Total UTILITIES COMMON AREA | 1,047.09 | 1,000.00 | 47.09 | 14,547.52 | 14,500.00 | 47.52 | 14,500.00 |
| Total 5030 · COMMON AREA | 16,972.07 | 15,895.00 | 1,077.07 | 260,752.67 | 259,400.00 | 1,352.67 | 259,400.00 |
| Total Expense | 16,972.07 | 15,895.00 | 1,077.07 | 260,752.67 | 259,400.00 | 1,352.67 | 259,400.00 |
| Net Ordinary Income | (16,972.07) | (15,895.00) | (1,077.07) | (260,752.67) | (259,400.00) | (1,352.67) | (259,400.00) |
| Net Income | (16,972.07) | (15,895.00) | (1,077.07) | (260,752.67) | (259,400.00) | (1,352.67) | (259,400.00) |

SunBird Golf Resort HOA
Profit & Loss Budget Performance
December 2017

| | Dec 17 | Budget | \$ Over Budget | Jan - Dec 17 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------------|-------------|-------------|----------------|--------------|--------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 5060 - GENERAL & ADMINISTRATIVE | | | | | | | |
| ADMIN SALARIES & WAGES | 15,287.34 | 15,700.00 | (412.66) | 190,604.87 | 194,100.00 | (3,495.13) | 194,100.00 |
| OFFICE STAFF | 3,558.07 | 4,000.00 | (441.93) | 49,517.37 | 50,400.00 | (882.63) | 50,400.00 |
| TAXES & BENEFITS | | | | | | | |
| Total ADMIN SALARIES & WAGES | 18,845.41 | 19,700.00 | (854.59) | 240,122.24 | 244,500.00 | (4,377.76) | 244,500.00 |
| INSURANCE | | | | | | | |
| LIABILITY INSURANCE | 441.50 | 450.00 | (8.50) | 5,191.54 | 5,500.00 | (308.46) | 5,500.00 |
| PROPERTY & CASUALTY INSURANCE | 1,548.25 | 1,700.00 | (151.75) | 18,628.17 | 21,500.00 | (2,871.83) | 21,500.00 |
| Total INSURANCE | 1,989.75 | 2,150.00 | (160.25) | 23,819.71 | 27,000.00 | (3,180.29) | 27,000.00 |
| OFFICE EXPENSES | | | | | | | |
| BANK SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 35.00 | 100.00 | (65.00) | 100.00 |
| COMPUTER EXPENSE | 505.29 | 300.00 | 205.29 | 7,640.25 | 4,500.00 | 3,140.25 | 4,500.00 |
| COPY MACHINE | 1,521.96 | 1,000.00 | 521.96 | 12,577.42 | 12,000.00 | 577.42 | 12,000.00 |
| DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 1,431.41 | 1,800.00 | (368.59) | 1,800.00 |
| ENTERTAINMENT & PROMOTION | 944.37 | 1,000.00 | (55.63) | 1,513.95 | 2,000.00 | (486.05) | 2,000.00 |
| FAX MACHINE EXPENSE | 29.13 | 30.00 | (0.87) | 320.43 | 400.00 | (79.57) | 400.00 |
| LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 10.00 | 400.00 | (390.00) | 400.00 |
| MILEAGE REIMBURSEMENT | 158.35 | 65.00 | 93.35 | 856.70 | 900.00 | (43.30) | 900.00 |
| OFFICE SUPPLIES | 230.99 | 350.00 | (119.01) | 2,589.68 | 3,500.00 | (910.32) | 3,500.00 |
| OUTSIDE PRINTING COSTS | 0.00 | 100.00 | (100.00) | 3,433.82 | 3,400.00 | 33.82 | 3,400.00 |
| POSTAGE EXPENSE | 129.22 | 100.00 | 29.22 | 5,984.99 | 4,000.00 | 1,984.99 | 4,000.00 |
| SEMINARS & CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | (800.00) | 800.00 |
| TELEPHONE - OFFICE | 251.84 | 250.00 | 1.84 | 2,963.77 | 2,900.00 | 63.77 | 2,900.00 |
| Total OFFICE EXPENSES | 3,771.15 | 3,195.00 | 576.15 | 39,357.42 | 36,700.00 | 2,657.42 | 36,700.00 |
| PROFESSIONAL FEES | | | | | | | |
| COLLECTION | 17.50 | 15.00 | 2.50 | 175.00 | 200.00 | (25.00) | 200.00 |
| ACCOUNTING | 3,217.50 | 2,300.00 | 917.50 | 21,531.13 | 23,000.00 | (1,468.87) | 23,000.00 |
| AUDIT FEES | 0.00 | 0.00 | 0.00 | 5,100.00 | 6,000.00 | (900.00) | 6,000.00 |
| LEGAL FEES | 676.28 | 300.00 | 376.28 | 9,616.66 | 5,000.00 | 4,616.66 | 5,000.00 |
| Total PROFESSIONAL FEES | 3,911.28 | 2,615.00 | 1,296.28 | 36,422.79 | 34,200.00 | 2,222.79 | 34,200.00 |
| BAD DEBT WRITE-OFF | 1,140.31 | 7,500.00 | (6,359.69) | 1,140.31 | 7,500.00 | (6,359.69) | 7,500.00 |
| Total 5060 - GENERAL & ADMINISTRATIVE | 29,657.90 | 35,160.00 | (5,502.10) | 340,862.47 | 349,900.00 | (9,037.53) | 349,900.00 |
| Total Expense | 29,657.90 | 35,160.00 | (5,502.10) | 340,862.47 | 349,900.00 | (9,037.53) | 349,900.00 |
| Net Ordinary Income | (29,657.90) | (35,160.00) | 5,502.10 | (340,862.47) | (349,900.00) | 9,037.53 | (349,900.00) |
| Net Income | (29,657.90) | (35,160.00) | 5,502.10 | (340,862.47) | (349,900.00) | 9,037.53 | (349,900.00) |

SunBird Golf Resort HOA
Profit & Loss Budget Performance
December 2017

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01/16/18
Accrual Basis

| Ordinary Income/Expense | Dec 17 | Budget | \$ Over Budget | Jan - Dec 17 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------|-------------|-------------|----------------|--------------|--------------|----------------|---------------|
| Expense | | | | | | | |
| 5090 - PATROL | | | | | | | |
| OPERATIONAL EXPENSE | | | | | | | |
| GATE & FENCE REPAIRS | 659.85 | 950.00 | (290.15) | 14,344.22 | 16,000.00 | (1,655.78) | 16,000.00 |
| GUARD SHACK | 119.80 | 0.00 | 119.80 | 706.60 | 700.00 | 6.60 | 700.00 |
| PATROL BADGES & UNIFORMS | 27.99 | 0.00 | 27.99 | 27.99 | 700.00 | (672.01) | 700.00 |
| TELEPHONE PATROL | 74.96 | 85.00 | (10.04) | 1,694.10 | 1,000.00 | 694.10 | 1,000.00 |
| TIRE SHREDDERS | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | (30.00) | 30.00 |
| Total OPERATIONAL EXPENSE | 882.60 | 1,035.00 | (152.40) | 16,772.91 | 18,430.00 | (1,657.09) | 18,430.00 |
| PATROL SALARY & WAGES | | | | | | | |
| PATROL EMPLOYEE BENS & TAXES | 900.87 | 1,300.00 | (399.13) | 12,950.67 | 16,275.00 | (3,324.33) | 16,275.00 |
| PATROL STAFF | 10,002.86 | 9,500.00 | 502.86 | 125,912.33 | 121,600.00 | 4,312.33 | 121,600.00 |
| Total PATROL SALARY & WAGES | 10,903.73 | 10,800.00 | 103.73 | 138,863.00 | 137,875.00 | 988.00 | 137,875.00 |
| VEHICLE EXPENSE | | | | | | | |
| PATROL AUTO REPAIRS | 0.00 | 0.00 | 0.00 | 574.87 | 500.00 | 74.87 | 500.00 |
| PATROL GAS, OIL, TIRES | 0.00 | 80.00 | (80.00) | 118.63 | 1,000.00 | (881.37) | 1,000.00 |
| PATROL LICENSES & INSPECTIONS | 0.00 | 0.00 | 0.00 | 402.67 | 200.00 | 202.67 | 200.00 |
| Total VEHICLE EXPENSE | 0.00 | 80.00 | (80.00) | 1,096.17 | 1,700.00 | (603.83) | 1,700.00 |
| Total 5090 - PATROL | 11,786.33 | 11,915.00 | (128.67) | 156,732.08 | 158,005.00 | (1,272.92) | 158,005.00 |
| Total Expense | 11,786.33 | 11,915.00 | (128.67) | 156,732.08 | 158,005.00 | (1,272.92) | 158,005.00 |
| Net Ordinary Income | (11,786.33) | (11,915.00) | 128.67 | (156,732.08) | (158,005.00) | 1,272.92 | (158,005.00) |
| Net Income | (11,786.33) | (11,915.00) | 128.67 | (156,732.08) | (158,005.00) | 1,272.92 | (158,005.00) |

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

| | Dec 17 | Budget | \$ Over Bu... | Jan - Dec 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 | 281.30 | 285.00 | (3.70) | 3,403.82 | 3,255.00 | 148.82 | 3,255.00 |
| PO EMPLOYEE BENS & TAXES | 39.81 | 0.00 | 39.81 | 437.91 | 500.00 | (62.09) | 500.00 |
| POST OFFICE BUILDING | 54.16 | 0.00 | 54.16 | 1,147.27 | 900.00 | 247.27 | 900.00 |
| POST OFFICE EXPENSE | 2,850.76 | 2,500.00 | 350.76 | 31,071.62 | 30,200.00 | 871.62 | 30,200.00 |
| POST OFFICE STAFF | | | | | | | |
| Total 5110 · POST OFFICE | 3,226.03 | 2,785.00 | 441.03 | 36,210.62 | 35,055.00 | 1,155.62 | 35,055.00 |
| Total Expense | 3,226.03 | 2,785.00 | 441.03 | 36,210.62 | 35,055.00 | 1,155.62 | 35,055.00 |
| Net Ordinary Income | (3,226.03) | (2,785.00) | (441.03) | (36,210.62) | (35,055.00) | (1,155.62) | (35,055.00) |
| Net Income | <u>(3,226.03)</u> | <u>(2,785.00)</u> | <u>(441.03)</u> | <u>(36,210.62)</u> | <u>(35,055.00)</u> | <u>(1,155.62)</u> | <u>(35,055.00)</u> |

SunBird Golf Resort HOA
Profit & Loss Budget Performance
December 2017

| | Dec 17 | Budget | \$ Over Budget | Jan - Dec 17 | 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 | 242.00 | 500.00 | (258.00) | 500.00 |
| STREET SIGNS | 0.00 | 0.00 | 0.00 | 1,546.28 | 2,000.00 | (453.72) | 2,000.00 |
| SWEEPING | 520.00 | 520.00 | 0.00 | 6,240.00 | 6,240.00 | 0.00 | 6,240.00 |
| Total REPAIR & MAINTENANCE | 520.00 | 520.00 | 0.00 | 8,028.28 | 9,340.00 | (1,311.72) | 9,340.00 |
| ROAD UTILITIES | | | | | | | |
| ELECTRICITY PRIVATE ROADS | 9,474.61 | 9,500.00 | (25.39) | 114,317.81 | 114,000.00 | 317.81 | 114,000.00 |
| Total ROAD UTILITIES | 9,474.61 | 9,500.00 | (25.39) | 114,317.81 | 114,000.00 | 317.81 | 114,000.00 |
| Total 5120 · PRIVATE ROADS | 9,994.61 | 10,020.00 | (25.39) | 122,346.09 | 123,340.00 | (993.91) | 123,340.00 |
| Total Expense | 9,994.61 | 10,020.00 | (25.39) | 122,346.09 | 123,340.00 | (993.91) | 123,340.00 |
| Net Ordinary Income | (9,994.61) | (10,020.00) | 25.39 | (122,346.09) | (123,340.00) | 993.91 | (123,340.00) |
| Net Income | (9,994.61) | (10,020.00) | 25.39 | (122,346.09) | (123,340.00) | 993.91 | (123,340.00) |

SunBird Golf Resort HOA Profit & Loss Budget Performance December 2017

| | Dec 17 | Budget | \$ Over Bu... | Jan - Dec 17 | YTD Budget | \$ Over Bu... | Annual Bu... |
|--------------------------------|------------|------------|---------------|--------------|-------------|---------------|--------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 5130 - RECREATION | | | | | | | |
| FITNESS CENTER | 682.76 | 650.00 | 32.76 | 14,876.40 | 7,850.00 | 7,026.40 | 7,850.00 |
| FITNESS CENTER EQUIP & REPAIR | | | | 14,876.40 | 7,850.00 | 7,026.40 | 7,850.00 |
| Total FITNESS CENTER | 682.76 | 650.00 | 32.76 | 14,876.40 | 7,850.00 | 7,026.40 | 7,850.00 |
| LAPIDARY & CERAMIC ROOM | | | | | | | |
| LAPIDARY & CERAMICS | 193.80 | 0.00 | 193.80 | 2,350.75 | 1,500.00 | 850.75 | 1,500.00 |
| Total LAPIDARY & CERAMIC ROOM | 193.80 | 0.00 | 193.80 | 2,350.75 | 1,500.00 | 850.75 | 1,500.00 |
| POOL DECKS | | | | | | | |
| POOLS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 |
| POOL FENCE | 0.00 | 0.00 | 0.00 | 45.00 | 500.00 | (455.00) | 500.00 |
| POOL FURNITURE REPAIR | 0.00 | 0.00 | 0.00 | 575.10 | 2,700.00 | (2,124.90) | 2,700.00 |
| POOL GAS | 4,957.63 | 5,000.00 | (42.37) | 33,025.21 | 40,000.00 | (6,974.79) | 40,000.00 |
| POOL LICENSES & PERMITS | 270.00 | 0.00 | 270.00 | 765.00 | 800.00 | (35.00) | 800.00 |
| POOL REPAIRS & IMPROVEMENT | 126.67 | 0.00 | 126.67 | 4,632.56 | 4,000.00 | 632.56 | 4,000.00 |
| POOL SIGNS | 0.00 | 0.00 | 0.00 | 74.85 | 200.00 | (125.15) | 200.00 |
| POOLS & CHEMICALS | 2,179.84 | 2,000.00 | 179.84 | 27,198.02 | 24,000.00 | 3,198.02 | 24,000.00 |
| Total POOLS | 7,534.14 | 7,000.00 | 534.14 | 66,315.74 | 72,200.00 | (5,884.26) | 72,200.00 |
| SPORTS | | | | | | | |
| HORSESHOE COURTS | 0.00 | 0.00 | 0.00 | 105.95 | 200.00 | (94.05) | 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 | 0.00 | 0.00 | 1,228.17 | 2,000.00 | (771.83) | 2,000.00 |
| VOLLEYBALL | 69.99 | 0.00 | 69.99 | 69.99 | 100.00 | (30.01) | 100.00 |
| SPORTS - Other | 0.00 | | | 412.99 | | | |
| Total SPORTS | 69.99 | 0.00 | 69.99 | 1,817.10 | 4,000.00 | (2,182.90) | 4,000.00 |
| TENNIS COURTS | | | | | | | |
| TENNIS CT REPAIR & IMPROVEMENT | 0.00 | 0.00 | 0.00 | 1,609.14 | 600.00 | 1,009.14 | 600.00 |
| Total TENNIS COURTS | 0.00 | 0.00 | 0.00 | 1,609.14 | 600.00 | 1,009.14 | 600.00 |
| Total 5130 - RECREATION | 8,480.69 | 7,650.00 | 830.69 | 86,969.13 | 86,650.00 | 319.13 | 86,650.00 |
| Total Expense | 8,480.69 | 7,650.00 | 830.69 | 86,969.13 | 86,650.00 | 319.13 | 86,650.00 |
| Net Ordinary Income | (8,480.69) | (7,650.00) | (830.69) | (86,969.13) | (86,650.00) | (319.13) | (86,650.00) |
| Net Income | (8,480.69) | (7,650.00) | (830.69) | (86,969.13) | (86,650.00) | (319.13) | (86,650.00) |

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 December 2017

| | Dec 17 | Budget | \$ Over Budget | Jan - Dec 17 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------|-------------|-------------|----------------|--------------|--------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 5140 - RESTAURANT EXPENSE | | | | | | | |
| LOUNGE SALARIES & WAGES | 3,893.27 | 3,900.00 | (6.73) | 42,574.84 | 38,000.00 | 4,574.84 | 38,000.00 |
| EMPLOYEE BENEFITS & TAX | 31,473.09 | 30,000.00 | 1,473.09 | 313,996.65 | 331,000.00 | (17,003.35) | 331,000.00 |
| FOOD & BEVERAGE STAFF | | | | | | | |
| Total LOUNGE SALARIES & WAGES | 35,366.36 | 33,900.00 | 1,466.36 | 356,571.49 | 369,000.00 | (12,428.51) | 369,000.00 |
| OTHER FOOD & BEVERAGE | | | | | | | |
| BAR SUPPLIES | 0.00 | 300.00 | (300.00) | 40.00 | 2,500.00 | (2,460.00) | 2,500.00 |
| BEER | 3,638.10 | 3,500.00 | 138.10 | 36,956.17 | 36,000.00 | 956.17 | 36,000.00 |
| CLEANING SUPPLIES | 0.00 | 200.00 | (200.00) | 299.00 | 1,400.00 | (1,101.00) | 1,400.00 |
| CREDIT CARD SERVICE CHARGES | 1,469.89 | 1,350.00 | 119.89 | 13,665.34 | 10,700.00 | 2,965.34 | 10,700.00 |
| ENTERTAINMENT | 132.23 | 125.00 | 7.23 | 3,078.43 | 800.00 | 2,278.43 | 800.00 |
| EQUIPMENT RENTAL | 43.76 | 0.00 | 43.76 | 43.76 | 0.00 | 43.76 | 0.00 |
| EQUIPMENT REPAIRS | 472.00 | 400.00 | 72.00 | 781.44 | 1,500.00 | (718.56) | 1,500.00 |
| FOOD | 24,841.15 | 22,500.00 | 2,341.15 | 209,121.21 | 212,000.00 | (2,878.79) | 212,000.00 |
| FURNITURE & FIXTURE NEW | 0.00 | 0.00 | 0.00 | 21.60 | 500.00 | (478.40) | 500.00 |
| KITCHEN SUPPLIES | 269.47 | 500.00 | (230.53) | 2,680.28 | 4,200.00 | (1,519.72) | 4,200.00 |
| LICENSES & PERMITS | 315.00 | 0.00 | 315.00 | 1,865.00 | 2,800.00 | (935.00) | 2,800.00 |
| LINENS | 982.44 | 500.00 | 482.44 | 7,007.61 | 3,500.00 | 3,507.61 | 3,500.00 |
| LIQUOR | 5,937.51 | 2,500.00 | 3,437.51 | 23,048.90 | 23,500.00 | (451.10) | 23,500.00 |
| LOUNGE DECORATIONS | 0.00 | 25.00 | (25.00) | 0.00 | 250.00 | (250.00) | 250.00 |
| MILEAGE REIMBURSEMENT | 0.00 | 25.00 | (25.00) | 0.00 | 200.00 | (200.00) | 200.00 |
| PAPER & PLASTIC | 0.00 | 50.00 | (50.00) | 0.00 | 1,000.00 | (1,000.00) | 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 | 267.00 | 250.00 | 17.00 | 250.00 |
| TELEPHONE | 39.08 | 40.00 | (0.92) | 429.88 | 500.00 | (70.12) | 500.00 |
| UNIFORMS | 0.00 | | | 1,588.42 | | | |
| UTILITIES | 325.00 | 325.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 3,900.00 |
| Total OTHER FOOD & BEVERAGE | 38,465.63 | 32,340.00 | 6,125.63 | 304,794.04 | 306,000.00 | (1,205.96) | 306,000.00 |
| Total 5140 - RESTAURANT EXPENSE | 73,831.99 | 66,240.00 | 7,591.99 | 661,365.53 | 675,000.00 | (13,634.47) | 675,000.00 |
| Total Expense | 73,831.99 | 66,240.00 | 7,591.99 | 661,365.53 | 675,000.00 | (13,634.47) | 675,000.00 |
| Net Ordinary Income | (73,831.99) | (66,240.00) | (7,591.99) | (661,365.53) | (675,000.00) | 13,634.47 | (675,000.00) |
| Net Income | (73,831.99) | (66,240.00) | (7,591.99) | (661,365.53) | (675,000.00) | 13,634.47 | (675,000.00) |