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03/23/17

Accrual Basis

SunBird Golf Resort HOA
Balance Sheet Prev Month Comparison
As of February 28, 2017

	Feb 28, 17	Jan 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	428,036.43	545,415.86	(117,379.43)
1005 · SPECIAL PROJECTS ACCT	7,338.92	5,938.92	1,400.00
1007 · CONTINGENCY FUND ACCOUNT	84,216.70	84,216.70	0.00
1010 · RESERVE FUND	496,662.97	471,967.55	24,695.42
1012 · CAPITAL IMPROVMENT FUND	81,511.39	74,511.39	7,000.00
Total Checking/Savings	1,097,766.41	1,182,050.42	(84,284.01)
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	1,385.33	1,385.33	0.00
1217 · 2017 H.O. Dues	14,498.73	26,249.22	(11,750.49)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	7,645.00	8,557.00	(912.00)
1440 · INVENTORY - LIQUOR	7,108.00	7,750.00	(642.00)
1450 · INVENTORY - FOOD	14,599.00	17,537.00	(2,938.00)
1460 · PETTY CASH	2,782.03	2,777.03	5.00
1470 · PREPAID INSURANCE	21,660.91	25,503.65	(3,842.74)
1475 · Prepaid Health Insurance	4,375.98	4,150.74	225.24
1510 · WORK IN PROGRESS	45,380.44	16,053.16	29,327.28
Total Other Current Assets	125,196.15	115,723.86	9,472.29
Total Current Assets	1,222,962.56	1,297,774.28	(74,811.72)
Fixed Assets			
1711 · AUTOMOBILES	58,056.49	58,056.49	0.00
1712 · BUILDINGS	4,530,357.40	4,530,357.40	0.00
1713 · EQUIPMENT	1,011,912.93	1,011,912.93	0.00
1714 · FURNITURE & FIXTURES	248,251.01	248,251.01	0.00
1715 · LAND	200,000.00	200,000.00	0.00
1716 · ROAD IMPROVEMENTS	1,656,013.62	1,656,013.62	0.00
1717 · TENNIS COURT	270,713.37	270,713.37	0.00
1791 · RESERVE FOR DEPR-VEHICLES	(56,703.21)	(56,272.47)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,797,053.43)	(1,789,137.57)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(868,448.35)	(864,903.24)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(172,373.67)	(171,535.18)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(896,492.61)	(892,443.91)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(168,481.39)	(167,934.04)	(547.35)
Total Fixed Assets	4,015,752.16	4,033,078.41	(17,326.25)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	17,974.10	18,052.85	(78.75)
Total Other Assets	17,974.10	18,052.85	(78.75)
TOTAL ASSETS	5,256,688.82	5,348,905.54	(92,216.72)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2205 · SunBird Helping SunBird	2,106.21	2,106.21	0.00
2170 · ACCRUED VACATION	20,139.04	20,139.04	0.00
2210 · Payroll Liabilities			
FUTA Payable	894.99	462.97	432.02
SUTA Payable	1,894.25	979.99	914.26
Total 2210 · Payroll Liabilities	2,789.24	1,442.96	1,346.28

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2230 · PREPAID HOMEOWNER DUES	543,756.67	667,119.39	(123,362.72)
2250 · SALES TAX PAYABLE	5,722.28	5,565.63	156.65
Total Other Current Liabilities	574,513.44	696,373.23	(121,859.79)
Total Current Liabilities	574,513.44	696,373.23	(121,859.79)
Total Liabilities	574,513.44	696,373.23	(121,859.79)
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	39,081.19	9,438.12	29,643.07
Total Equity	4,682,175.38	4,652,532.31	29,643.07
TOTAL LIABILITIES & EQUITY	5,256,688.82	5,348,905.54	(92,216.72)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
February 2017

Ordinary Income/Expense	Feb 17	Budget	\$ Over Budget	Jan - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	365.00	300.00	65.00	595.00	600.00	(5.00)	2,500.00
4020 · ACTIVITY SALES AND REVENUE	6,707.62	4,000.00	2,707.62	12,839.62	8,000.00	4,839.62	46,000.00
4030 · ADMINISTRATIVE FEES	21.00	20.00	1.00	31.50	40.00	(8.50)	200.00
4035 · CAPITOL IMPROVEMENT FUND	7,000.00	9,166.00	(2,166.00)	14,000.00	18,332.00	(4,332.00)	110,000.00
4065 · ASSOCIATE DUES	115.00	145.00	(30.00)	230.00	290.00	(60.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	124,966.67	0.67	249,933.34	249,932.00	1.34	1,499,600.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	300.00	(300.00)	0.00	600.00	(600.00)	3,900.00
4080 · INSTRUCTOR/TOUR FEES	0.00	100.00	(100.00)	60.00	200.00	(140.00)	1,000.00
4090 · INTEREST INCOME	126.80	400.00	(273.20)	839.60	800.00	39.60	4,000.00
4110 · LATE FEES/DEL. ACCOUNTS	414.00	200.00	214.00	546.00	400.00	146.00	3,000.00
4120 · NEWSPAPER COMMISSION	8.00	75.00	(67.00)	128.00	150.00	(22.00)	500.00
4130 · REMOTE CONTROL	525.00	600.00	(75.00)	1,260.00	1,200.00	60.00	6,400.00
4135 · RESERVE FUNDING	5,600.00	7,333.00	(1,733.00)	11,200.00	14,666.00	(3,466.00)	88,000.00
4140 · RESTAURANT REVENUES	70,918.40	70,000.00	918.40	139,888.21	140,000.00	(111.79)	615,000.00
4150 · RESTRICTED DONATIONS	2,500.00	500.00	2,000.00	2,500.00	1,000.00	1,500.00	12,000.00
4160 · ROOM RENTAL FEES	105.70	200.00	(94.30)	214.10	400.00	(185.90)	1,700.00
4170 · SPACE LEASE INCOME	984.00	980.00	4.00	2,952.00	1,960.00	992.00	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)	2,800.00	3,666.00	(866.00)	22,000.00
4190 · TRANSFER FEES	2,800.00	3,666.00	(866.00)	5,600.00	7,332.00	(1,732.00)	44,000.00
4210 · VENDING INCOME	540.35	300.00	240.35	693.81	600.00	93.81	3,500.00
4220 · MISC/OTHER INCOME	4,467.29	3,500.00	967.29	5,437.79	4,500.00	937.79	14,000.00
Total Income	229,564.83	228,584.00	980.83	451,748.97	454,668.00	(2,919.03)	2,490,760.00
Gross Profit	229,564.83	228,584.00	980.83	451,748.97	454,668.00	(2,919.03)	2,490,760.00
Expense							
5010 · ACTIVITY EXPENSES	5,876.09	6,125.00	(248.91)	19,182.50	18,825.00	357.50	60,800.00
5020 · CLUBHOUSE	32,170.44	30,785.00	1,385.44	60,983.96	60,960.00	23.96	343,310.00
5030 · COMMON AREA	16,903.44	16,735.00	168.44	41,504.57	42,970.00	(1,465.43)	259,400.00
5060 · GENERAL & ADMINSTRATIVE	29,477.74	28,755.00	722.74	58,027.81	59,760.00	(1,732.19)	349,900.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	11,957.09	12,475.00	(517.91)	24,606.48	26,025.00	(1,418.52)	158,005.00
5110 · POST OFFICE	3,119.36	3,085.00	34.36	6,104.91	6,220.00	(115.09)	35,055.00
5120 · PRIVATE ROADS	9,986.67	10,020.00	(33.33)	19,983.61	20,040.00	(56.39)	123,340.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance
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	Feb 17	Budget	\$ Over Budget	Jan - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	8,060.57	11,300.00	(3,239.43)	18,992.52	24,250.00	(5,257.48)	86,650.00
5140 · RESTAURANT EXPENSE	65,044.11	72,295.00	(7,250.89)	128,628.92	143,990.00	(15,361.08)	675,000.00
Total Expense	182,595.51	191,575.00	(8,979.49)	378,015.28	403,040.00	(25,024.72)	2,091,460.00
Net Ordinary Income	46,969.32	37,009.00	9,960.32	73,733.69	51,628.00	22,105.69	399,300.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			861.48			
6792 · BUILDING DEPRECIATION	7,915.86			15,831.72			
6793 · EQUIPMENT DEPRECIATION	3,545.11			7,090.22			
6794 · FURN & FIX DEPRECIATION	838.49			1,676.98			
6796 · ROAD IMPROVEMENT	4,048.70			8,097.40			
6797 · TENNIS CT DEPRECIATION	547.35			1,094.70			
Total Other Expense	17,326.25			34,652.50			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(34,652.50)	0.00	(34,652.50)	0.00
Net Income	29,643.07	37,009.00	(7,365.93)	39,081.19	51,628.00	(12,546.81)	399,300.00

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Profit & Loss Budget Performance
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Ordinary Income/Expense	Feb 17	Budget	\$ Over Budget	Jan - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 - ACTIVITY EXPENSES	2,561.63	2,300.00	261.63	5,135.63	4,600.00	535.63	26,400.00
ACTIVITIES STAFF	0.00	500.00	(500.00)	0.00	500.00	(500.00)	1,000.00
AWAY CONCERTS/SHOWS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
CHARITY EVENTS	0.00	100.00	(100.00)	0.00	100.00	(100.00)	100.00
COMMUNITY MARKETING	2,085.00	800.00	1,285.00	2,675.00	1,300.00	1,375.00	4,000.00
DANCES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
DAY TRIPS	38.68	250.00	(211.32)	38.68	250.00	(211.32)	1,700.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DINNERS	575.87	1,250.00	(674.13)	4,575.87	5,350.00	(774.13)	11,100.00
IN HOUSE CONCERTS/SHOWS	350.00	275.00	75.00	875.00	625.00	250.00	2,500.00
MISC ENTERTAINMENT	250.00	250.00	0.00	435.65	400.00	35.65	3,100.00
MUSIC & ENTERTAINMENT	154.00	0.00	154.00	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	(139.09)	100.00	(239.09)	(96.09)	200.00	(296.09)	800.00
POSTERS	0.00	300.00	(300.00)	600.00	300.00	300.00	3,200.00
PROMOTION & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPORTS							
Total 5010 - ACTIVITY EXPENSES	5,876.09	6,125.00	(248.91)	19,182.50	18,825.00	357.50	60,800.00
Total Expense	5,876.09	6,125.00	(248.91)	19,182.50	18,825.00	357.50	60,800.00
Net Ordinary Income	(5,876.09)	(6,125.00)	248.91	(19,182.50)	(18,825.00)	(357.50)	(60,800.00)
Net Income	(5,876.09)	(6,125.00)	248.91	(19,182.50)	(18,825.00)	(357.50)	(60,800.00)

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Ordinary Income/Expense	Feb 17	Budget	\$ Over Budget	Jan - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,680.00	1,800.00	(120.00)	3,360.00	3,600.00	(240.00)	22,660.00
MAINT/CUST EMPLOYEE BENS & TAX	1,589.62	1,600.00	(10.38)	3,334.81	3,200.00	134.81	19,200.00
MAINTENANCE STAFF	7,362.85	7,400.00	(37.15)	15,028.65	14,800.00	228.65	96,050.00
Total CLUBHOUSE SALARY & WAGES	10,632.47	10,800.00	(167.53)	21,723.46	21,600.00	123.46	137,910.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	8,582.16	2,000.00	6,582.16	10,723.16	4,000.00	6,723.16	8,500.00
ANIMAL CONTROL	0.00	100.00	(100.00)	0.00	200.00	(200.00)	600.00
CARPET & FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CLUBHOUSE DECORATIONS	200.46	200.00	0.46	879.48	400.00	479.48	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	270.00	300.00	(30.00)	270.00	300.00	(30.00)	5,000.00
CUSTODIAL SUPPLIES	1,389.80	1,300.00	89.80	2,989.56	2,600.00	389.56	13,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOORS & LOCKS	740.00	750.00	(10.00)	912.34	1,000.00	(87.66)	1,800.00
ELECTRICAL & LIGHTS	336.75	250.00	86.75	470.69	500.00	(29.31)	2,500.00
ELEVATOR MAINTENANCE	0.00	350.00	(350.00)	719.05	700.00	19.05	3,500.00
EQUIPMENT MAINTENANCE	316.37	300.00	16.37	632.74	600.00	32.74	2,500.00
EXTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
EXTERIOR WINDOW & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
FIRE SAFETY MAINTENANCE	12.92	350.00	(337.08)	25.84	700.00	(674.16)	4,000.00
INTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN REPAIR & MAINTENANCE	0.00	200.00	(200.00)	0.00	500.00	(500.00)	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	0.00	0.00	250.00
LIBRARY SUPPLIES	0.00	0.00	0.00	50.68	0.00	50.68	250.00
MAINTENANCE COMMUNICATIONS	46.16	100.00	(53.84)	131.40	200.00	(68.60)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	50.00	(50.00)	0.00	100.00	(100.00)	400.00
MAINTENANCE SUPPLIES	623.70	600.00	23.70	1,131.38	1,200.00	(68.62)	7,000.00
MAINTENANCE UNIFORMS	148.66	100.00	48.66	192.18	200.00	(7.82)	1,200.00
PAINTING MAINTENANCE	128.73	50.00	78.73	128.73	150.00	(21.27)	1,500.00
PEST CONTROL SERVICE	209.04	215.00	(5.96)	627.12	450.00	177.12	2,600.00
PLUMBING MAINTENANCE	1,067.66	1,000.00	67.66	2,202.28	2,000.00	202.28	6,000.00
RECOGNITION WALK BRICK EXPEN...	0.00	50.00	(50.00)	70.00	100.00	(30.00)	400.00
ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	200.00
SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOOLS & RENTAL EQUIPMENT	21.52	0.00	21.52	21.52	0.00	21.52	1,000.00
Total MAINTENANCE & REPAIRS	14,093.93	8,265.00	5,828.93	22,178.15	15,900.00	6,278.15	71,300.00
PROPERTY TAXES							
ACCRUED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	50.00
ACCRUED PERSONAL PROPERTY TAX	0.00	215.00	(215.00)	0.00	450.00	(450.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	55.00	(55.00)	0.00	110.00	(110.00)	650.00

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Total PROPERTY TAXES	0.00	270.00	(270.00)	0.00	560.00	(560.00)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	4,684.93	6,000.00	(1,315.07)	9,555.01	12,000.00	(2,444.99)	86,500.00
GAS EXPENSE	1,430.58	3,000.00	(1,569.42)	3,128.41	6,000.00	(2,871.59)	18,000.00
TELEPHONE CLUBHOUSE	0.00	300.00	(300.00)	273.56	600.00	(326.44)	3,300.00
TRASH EXPENSE	0.00	450.00	(450.00)	1,119.32	900.00	219.32	5,000.00
WATER & SEWER	1,328.53	1,700.00	(371.47)	3,006.05	3,400.00	(393.95)	18,000.00
Total UTILITIES & TRASH	7,444.04	11,450.00	(4,005.96)	17,082.35	22,900.00	(5,817.65)	130,800.00
Total 5020 - CLUBHOUSE	32,170.44	30,785.00	1,385.44	60,983.96	60,960.00	23.96	343,310.00
Total Expense	32,170.44	30,785.00	1,385.44	60,983.96	60,960.00	23.96	343,310.00
Net Ordinary Income	(32,170.44)	(30,785.00)	(1,385.44)	(60,983.96)	(60,960.00)	(23.96)	(343,310.00)
Net Income	(32,170.44)	(30,785.00)	(1,385.44)	(60,983.96)	(60,960.00)	(23.96)	(343,310.00)

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	Feb 17	Budget	\$ Over Bud...	Jan - Feb 17	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,432.14	2,485.00	(52.86)	4,887.77	4,970.00	(82.23)	32,000.00
LANDSCAPE EMPLOYEE BENEFIT	12,543.68	12,000.00	543.68	24,210.90	24,000.00	210.90	152,200.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	14,975.82	14,485.00	490.82	29,098.67	28,970.00	128.67	184,200.00
LANDSCAPING							
DUMP FEES	444.69	350.00	94.69	469.63	700.00	(230.37)	4,500.00
FERTILIZERS & CHEMICALS	53.86	0.00	53.86	3,823.86	4,500.00	(676.14)	9,000.00
FLOWERS, PLANTS, TREES	197.49	0.00	197.49	2,162.07	1,750.00	412.07	6,000.00
LANDSCAPE EQUIPMENT	46.16	250.00	(203.84)	859.22	500.00	359.22	4,500.00
LANDSCAPE MILEAGE	146.85	200.00	(53.15)	252.65	400.00	(147.35)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	0.00	250.00	(250.00)	2,700.00	2,750.00	(50.00)	4,000.00
LANDSCAPE UNIFORMS	43.52	150.00	(106.48)	87.04	300.00	(212.96)	1,300.00
TREE TRIMMING & MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	29,000.00
Total LANDSCAPING	932.57	1,200.00	(267.43)	10,354.47	11,900.00	(1,545.53)	60,700.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	220.88	250.00	(29.12)	460.77	500.00	(39.23)	3,000.00
WATER COMMON AREA	774.17	800.00	(25.83)	1,590.66	1,600.00	(9.34)	11,500.00
Total UTILITIES COMMON AREA	995.05	1,050.00	(54.95)	2,051.43	2,100.00	(48.57)	14,500.00
Total 5030 - COMMON AREA	16,903.44	16,735.00	168.44	41,504.57	42,970.00	(1,465.43)	259,400.00
Total Expense	16,903.44	16,735.00	168.44	41,504.57	42,970.00	(1,465.43)	259,400.00
Net Ordinary Income	(16,903.44)	(16,735.00)	(168.44)	(41,504.57)	(42,970.00)	1,465.43	(259,400.00)
Net Income	(16,903.44)	(16,735.00)	(168.44)	(41,504.57)	(42,970.00)	1,465.43	(259,400.00)

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Ordinary Income/Expense	Feb 17	Budget	\$ Over Budget	Jan - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	14,658.11	15,700.00	(1,041.89)	29,204.85	31,400.00	(2,195.15)	194,100.00
OFFICE STAFF	4,407.04	4,000.00	407.04	8,612.06	8,000.00	612.06	50,400.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	19,065.15	19,700.00	(634.85)	37,816.91	39,400.00	(1,583.09)	244,500.00
INSURANCE							
LIABILITY INSURANCE	441.91	500.00	(58.09)	883.83	1,000.00	(116.17)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,564.75	1,800.00	(235.25)	3,129.50	3,600.00	(470.50)	21,500.00
Total INSURANCE	2,006.66	2,300.00	(293.34)	4,013.33	4,600.00	(586.67)	27,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	10.00	10.00	0.00	10.00	20.00	(10.00)	100.00
COMPUTER EXPENSE	1,126.53	300.00	826.53	1,946.54	1,300.00	646.54	4,500.00
COPY MACHINE	1,177.07	1,000.00	177.07	2,322.88	2,000.00	322.88	12,000.00
DUES & SUBSCRIPTIONS	650.00	400.00	250.00	827.87	600.00	227.87	1,800.00
ENTERTAINMENT & PROMOTION	10.80	0.00	10.80	107.45	400.00	(292.55)	2,000.00
FAX MACHINE EXPENSE	0.00	40.00	(40.00)	29.13	80.00	(50.87)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	200.00	(200.00)	400.00
MILEAGE REIMBURSEMENT	86.24	85.00	1.24	147.84	170.00	(22.16)	900.00
OFFICE SUPPLIES	377.95	350.00	27.95	693.52	850.00	(156.48)	3,500.00
OUTSIDE PRINTING COSTS	239.51	300.00	(60.49)	517.47	400.00	117.47	3,400.00
POSTAGE EXPENSE	201.48	200.00	1.48	341.98	400.00	(58.02)	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	800.00
TELEPHONE - OFFICE	185.10	250.00	(64.90)	426.64	500.00	(73.36)	2,900.00
Total OFFICE EXPENSES	4,064.68	2,935.00	1,129.68	7,371.32	6,920.00	451.32	36,700.00
PROFESSIONAL FEES							
COLLECTION	17.50	20.00	(2.50)	35.00	40.00	(5.00)	200.00
ACCOUNTING	2,811.25	2,800.00	11.25	4,728.75	5,300.00	(571.25)	23,000.00
AUDIT FEES	0.00	0.00	0.00	2,550.00	2,500.00	50.00	6,000.00
LEGAL FEES	1,512.50	1,000.00	512.50	1,512.50	1,000.00	512.50	5,000.00
Total PROFESSIONAL FEES	4,341.25	3,820.00	521.25	8,826.25	8,840.00	(13.75)	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	29,477.74	28,755.00	722.74	58,027.81	59,760.00	(1,732.19)	349,900.00
Total Expense	29,477.74	28,755.00	722.74	58,027.81	59,760.00	(1,732.19)	349,900.00
Net Ordinary Income	(29,477.74)	(28,755.00)	(722.74)	(58,027.81)	(59,760.00)	1,732.19	(349,900.00)
Net Income	(29,477.74)	(28,755.00)	(722.74)	(58,027.81)	(59,760.00)	1,732.19	(349,900.00)

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	Feb 17	Budget	\$ Over Budget	Jan - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 - PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,159.85	1,500.00	(340.15)	2,319.70	3,000.00	(680.30)	16,000.00
GUARD SHACK	17.70	0.00	17.70	17.70	0.00	17.70	700.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	0.00	250.00	(250.00)	700.00
TELEPHONE PATROL	157.92	85.00	72.92	228.38	170.00	58.38	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	1,335.47	1,585.00	(249.53)	2,565.78	3,420.00	(854.22)	18,430.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,063.50	1,300.00	(236.50)	2,265.21	2,600.00	(334.79)	16,275.00
PATROL STAFF	9,520.93	9,500.00	20.93	19,738.30	19,500.00	238.30	121,600.00
Total PATROL SALARY & WAGES	10,584.43	10,800.00	(215.57)	22,003.51	22,100.00	(96.49)	137,875.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	0.00	125.00	(125.00)	500.00
PATROL GAS, OIL, TIRES	37.19	90.00	(52.81)	37.19	180.00	(142.81)	1,000.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
Total VEHICLE EXPENSE	37.19	90.00	(52.81)	37.19	505.00	(467.81)	1,700.00
Total 5090 - PATROL	11,957.09	12,475.00	(517.91)	24,606.48	26,025.00	(1,418.52)	158,005.00
Total Expense	11,957.09	12,475.00	(517.91)	24,606.48	26,025.00	(1,418.52)	158,005.00
Net Ordinary Income	(11,957.09)	(12,475.00)	517.91	(24,606.48)	(26,025.00)	1,418.52	(158,005.00)
Net Income	(11,957.09)	(12,475.00)	517.91	(24,606.48)	(26,025.00)	1,418.52	(158,005.00)

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	Feb 17	Budget	\$ Over Bu...	Jan - Feb 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 - POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
BOND/INSURANCE	303.91	285.00	18.91	602.91	570.00	32.91	3,255.00
PO EMPLOYEE BENS & TAXES	0.00	100.00	(100.00)	39.81	100.00	(60.19)	500.00
POST OFFICE BUILDING	59.25	0.00	59.25	201.25	150.00	51.25	900.00
POST OFFICE EXPENSE	2,756.20	2,700.00	56.20	5,260.94	5,400.00	(139.06)	30,200.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	3,119.36	3,085.00	34.36	6,104.91	6,220.00	(115.09)	35,055.00
Total Expense	3,119.36	3,085.00	34.36	6,104.91	6,220.00	(115.09)	35,055.00
Net Ordinary Income	(3,119.36)	(3,085.00)	(34.36)	(6,104.91)	(6,220.00)	115.09	(35,055.00)
Net Income	(3,119.36)	(3,085.00)	(34.36)	(6,104.91)	(6,220.00)	115.09	(35,055.00)

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	Feb 17	Budget	\$ Over Budget	Jan - Feb 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	0.00	0.00	600.00
REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SWEEPING	520.00	520.00	0.00	1,040.00	1,040.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	520.00	520.00	0.00	1,040.00	1,040.00	0.00	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,466.67	9,500.00	(33.33)	18,943.61	19,000.00	(56.39)	114,000.00
Total ROAD UTILITIES	9,466.67	9,500.00	(33.33)	18,943.61	19,000.00	(56.39)	114,000.00
Total 5120 - PRIVATE ROADS	9,986.67	10,020.00	(33.33)	19,983.61	20,040.00	(56.39)	123,340.00
Total Expense	9,986.67	10,020.00	(33.33)	19,983.61	20,040.00	(56.39)	123,340.00
Net Ordinary Income	(9,986.67)	(10,020.00)	33.33	(19,983.61)	(20,040.00)	56.39	(123,340.00)
Net Income	<u>(9,986.67)</u>	<u>(10,020.00)</u>	<u>33.33</u>	<u>(19,983.61)</u>	<u>(20,040.00)</u>	<u>56.39</u>	<u>(123,340.00)</u>

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	Feb 17	Budget	\$ Over Bu...	Jan - Feb 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 · RECREATION							
FITNESS CENTER	518.44	650.00	(131.56)	2,545.47	2,650.00	(104.53)	7,850.00
FITNESS CENTER EQUIP & REPAIR	518.44	650.00	(131.56)	2,545.47	2,650.00	(104.53)	7,850.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	80.53	400.00	(400.00)	188.11	500.00	(500.00)	1,500.00
LAPIDARY & CERAMICS	0.00	400.00	(400.00)	0.00	500.00	(500.00)	1,500.00
LAPIDARY & CERAMIC ROOM - Other	80.53	400.00	(319.47)	188.11	500.00	(311.89)	1,500.00
Total LAPIDARY & CERAMIC ROOM							
POOL DECKS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOLS							
POOL FENCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOL FURNITURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
POOL GAS	5,304.93	7,000.00	(1,695.07)	11,099.38	15,000.00	(3,900.62)	40,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	800.00
POOL REPAIRS & IMPROVEMENT	50.55	500.00	(449.45)	101.10	1,000.00	(898.90)	4,000.00
POOL SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
POOLS & CHEMICALS	2,106.12	2,000.00	106.12	4,212.24	4,000.00	212.24	24,000.00
Total POOLS	7,461.60	9,500.00	(2,038.40)	15,412.72	20,000.00	(4,587.28)	72,200.00
SPORTS							
HORSESHOE COURTS	0.00	100.00	(100.00)	0.00	100.00	(100.00)	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	0.00	0.00	1,700.00
SHUFFLE BOARD COURTS	0.00	0.00	0.00	254.80	350.00	(95.20)	2,000.00
VOLLEYBALL	0.00	50.00	(50.00)	0.00	50.00	(50.00)	100.00
SPORTS - Other	0.00	0.00	0.00	400.00	0.00	400.00	0.00
Total SPORTS	0.00	150.00	(150.00)	654.80	500.00	154.80	4,000.00
TENNIS COURTS							
TENNIS CT REPAIR & IMPROVEMENT	0.00	600.00	(600.00)	191.42	600.00	(408.58)	600.00
Total TENNIS COURTS	0.00	600.00	(600.00)	191.42	600.00	(408.58)	600.00
Total 5130 · RECREATION	8,060.57	11,300.00	(3,239.43)	18,992.52	24,250.00	(5,257.48)	86,650.00
Total Expense	8,060.57	11,300.00	(3,239.43)	18,992.52	24,250.00	(5,257.48)	86,650.00
Net Ordinary Income	(8,060.57)	(11,300.00)	3,239.43	(18,992.52)	(24,250.00)	5,257.48	(86,650.00)
Net Income	(8,060.57)	(11,300.00)	3,239.43	(18,992.52)	(24,250.00)	5,257.48	(86,650.00)

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	Feb 17	Budget	\$ Over Budget	Jan - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	4,074.12	3,900.00	174.12	8,088.87	7,800.00	288.87	38,000.00
EMPLOYEE BENEFITS & TAX	28,396.58	32,500.00	(4,103.42)	53,168.28	62,500.00	(9,331.72)	331,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	32,470.70	36,400.00	(3,929.30)	61,257.15	70,300.00	(9,042.85)	369,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	300.00	(300.00)	40.00	600.00	(560.00)	2,500.00
BEER	4,851.65	4,000.00	851.65	8,926.77	8,250.00	676.77	36,000.00
CLEANING SUPPLIES	0.00	200.00	(200.00)	35.00	400.00	(365.00)	1,400.00
CREDIT CARD SERVICE CHARGES	1,668.56	1,350.00	318.56	2,938.43	2,700.00	238.43	10,700.00
ENTERTAINMENT	294.48	150.00	144.48	615.96	300.00	315.96	800.00
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPAIRS	0.00	200.00	(200.00)	19.27	400.00	(380.73)	1,500.00
FOOD	22,230.32	25,000.00	(2,769.68)	45,817.58	50,000.00	(4,182.42)	212,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	0.00	0.00	500.00
KITCHEN SUPPLIES	225.99	600.00	(374.01)	501.81	1,200.00	(698.19)	4,200.00
LICENSES & PERMITS	0.00	0.00	0.00	1,250.00	1,200.00	50.00	2,800.00
LINENS	552.96	500.00	52.96	1,169.44	1,000.00	169.44	3,500.00
LIQUOR	2,424.45	3,000.00	(575.55)	5,278.30	6,500.00	(1,221.70)	23,500.00
LOUNGE DECORATIONS	0.00	50.00	(50.00)	0.00	50.00	(50.00)	250.00
MILEAGE REIMBURSEMENT	0.00	25.00	(25.00)	0.00	50.00	(50.00)	200.00
PAPER & PLASTIC	0.00	150.00	(150.00)	0.00	300.00	(300.00)	1,000.00
PLATES, UTENSILS, GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SEMINARS/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	250.00
TELEPHONE	0.00	45.00	(45.00)	39.08	90.00	(50.92)	500.00
UNIFORMS	0.00			90.13			
UTILITIES	325.00	325.00	0.00	650.00	650.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	32,573.41	35,895.00	(3,321.59)	67,371.77	73,690.00	(6,318.23)	306,000.00
Total 5140 - RESTAURANT EXPENSE	65,044.11	72,295.00	(7,250.89)	128,628.92	143,990.00	(15,361.08)	675,000.00
Total Expense	65,044.11	72,295.00	(7,250.89)	128,628.92	143,990.00	(15,361.08)	675,000.00
Net Ordinary Income	(65,044.11)	(72,295.00)	7,250.89	(128,628.92)	(143,990.00)	15,361.08	(675,000.00)
Net Income	<u>(65,044.11)</u>	<u>(72,295.00)</u>	<u>7,250.89</u>	<u>(128,628.92)</u>	<u>(143,990.00)</u>	<u>15,361.08</u>	<u>(675,000.00)</u>