

11:50 AM

03/09/17

Accrual Basis

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

	Jan 31, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	545,415.86	411,260.62	134,155.24
1005 · SPECIAL PROJECTS ACCT	5,938.92	4,538.92	1,400.00
1007 · CONTINGENCY FUND ACCOUNT	84,216.70	67,916.70	16,300.00
1010 · RESERVE FUND	471,967.55	457,986.39	13,981.16
1012 · CAPITAL IMPROVMENT FUND	74,511.39	67,511.39	7,000.00
Total Checking/Savings	1,182,050.42	1,009,214.02	172,836.40
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	2,230.33	(845.00)
1217 · 2017 H.O. Dues	26,249.22	0.00	26,249.22
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	8,557.00	8,433.00	124.00
1440 · INVENTORY - LIQUOR	7,750.00	8,239.00	(489.00)
1450 · INVENTORY - FOOD	17,537.00	20,642.00	(3,105.00)
1460 · PETTY CASH	2,777.03	3,237.03	(460.00)
1470 · PREPAID INSURANCE	25,503.65	29,346.40	(3,842.75)
1475 · Prepaid Health Insurance	4,150.74	3,925.50	225.24
1480 · PREPAID EXPENSES	0.00	5,627.99	(5,627.99)
1510 · WORK IN PROGRESS	16,053.16	21,255.68	(5,202.52)
Total Other Current Assets	115,723.86	108,697.66	7,026.20
Total Current Assets	1,297,774.28	1,117,911.68	179,862.60
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	(56,272.47)	(55,841.73)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,789,137.57)	(1,781,221.71)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(864,903.24)	(861,358.13)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(171,535.18)	(170,696.69)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(892,443.91)	(888,395.21)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(167,934.04)	(167,386.69)	(547.35)
Total Fixed Assets	4,033,078.41	4,050,404.66	(17,326.25)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	18,052.85	20,433.31	(2,380.46)
Total Other Assets	18,052.85	20,433.31	(2,380.46)
TOTAL ASSETS	5,348,905.54	5,188,749.65	160,155.89
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	462.97	0.00	462.97
SUTA Payable	979.99	348.11	631.88
Total 2210 · Payroll Liabilities	1,442.96	348.11	1,094.85

11:50 AM

03/09/17

Accrual Basis

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

	Jan 31, 17	Dec 31, 16	\$ Change
2230 · PREPAID HOMEOWNER DUES	667,119.39	518,178.55	148,940.84
2250 · SALES TAX PAYABLE	5,565.63	4,883.55	682.08
Total Other Current Liabilities	696,373.23	545,655.46	150,717.77
Total Current Liabilities	696,373.23	545,655.46	150,717.77
Total Liabilities	696,373.23	545,655.46	150,717.77
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	0.00	127,314.98
Net Income	9,438.12	127,314.98	(117,876.86)
Total Equity	4,652,532.31	4,643,094.19	9,438.12
TOTAL LIABILITIES & EQUITY	5,348,905.54	5,188,749.65	160,155.89

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

Ordinary Income/Expense	Jan 17	Budget	\$ Over Budget	Jan 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	230.00	300.00	(70.00)	230.00	300.00	(70.00)	2,500.00
4020 · ACTIVITY SALES AND REVENUE	6,132.00	4,000.00	2,132.00	6,132.00	4,000.00	2,132.00	46,000.00
4030 · ADMINISTRATIVE FEES	10.50	20.00	(9.50)	10.50	20.00	(9.50)	200.00
4035 · CAPITOL IMPROVEMENT FUND	7,000.00	9,166.00	(2,166.00)	7,000.00	9,166.00	(2,166.00)	110,000.00
4065 · ASSOCIATE DUES	115.00	145.00	(30.00)	115.00	145.00	(30.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	124,966.00	0.67	124,966.67	124,966.00	0.67	1,499,600.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	300.00	(300.00)	0.00	300.00	(300.00)	3,900.00
4080 · INSTRUCTOR/TOUR FEES	60.00	100.00	(40.00)	60.00	100.00	(40.00)	1,000.00
4090 · INTEREST INCOME	712.80	400.00	312.80	712.80	400.00	312.80	4,000.00
4110 · LATE FEES/DEL. ACCOUNTS	132.00	200.00	(68.00)	132.00	200.00	(68.00)	3,000.00
4120 · NEWSPAPER COMMISSION	120.00	75.00	45.00	120.00	75.00	45.00	500.00
4130 · REMOTE CONTROL	735.00	600.00	135.00	735.00	600.00	135.00	6,400.00
4135 · RESERVE FUNDING	5,600.00	7,333.00	(1,733.00)	5,600.00	7,333.00	(1,733.00)	88,000.00
4140 · RESTAURANT REVENUES	68,969.81	70,000.00	(1,030.19)	68,969.81	70,000.00	(1,030.19)	615,000.00
4150 · RESTRICTED DONATIONS	0.00	500.00	(500.00)	0.00	500.00	(500.00)	12,000.00
4160 · ROOM RENTAL FEES	108.40	200.00	(91.60)	108.40	200.00	(91.60)	1,700.00
4170 · SPACE LEASE INCOME	1,968.00	980.00	988.00	1,968.00	980.00	988.00	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)	1,400.00	1,833.00	(433.00)	22,000.00
4190 · TRANSFER FEES	2,800.00	3,666.00	(866.00)	2,800.00	3,666.00	(866.00)	44,000.00
4210 · VENDING INCOME	153.46	300.00	(146.54)	153.46	300.00	(146.54)	3,500.00
4220 · MISC/OTHER INCOME	970.50	1,000.00	(29.50)	970.50	1,000.00	(29.50)	14,000.00
Total Income	222,184.14	226,084.00	(3,899.86)	222,184.14	226,084.00	(3,899.86)	2,490,760.00
Gross Profit	222,184.14	226,084.00	(3,899.86)	222,184.14	226,084.00	(3,899.86)	2,490,760.00
Expense							
5010 · ACTIVITY EXPENSES	13,306.41	12,700.00	606.41	13,306.41	12,700.00	606.41	60,800.00
5020 · CLUBHOUSE	28,813.52	30,175.00	(1,361.48)	28,813.52	30,175.00	(1,361.48)	343,310.00
5030 · COMMON AREA	24,601.13	26,235.00	(1,633.87)	24,601.13	26,235.00	(1,633.87)	259,400.00
5060 · GENERAL & ADMINSTRATIVE	28,550.07	31,005.00	(2,454.93)	28,550.07	31,005.00	(2,454.93)	349,900.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	12,649.39	13,550.00	(900.61)	12,649.39	13,550.00	(900.61)	158,005.00
5110 · POST OFFICE	2,985.55	3,135.00	(149.45)	2,985.55	3,135.00	(149.45)	35,055.00
5120 · PRIVATE ROADS	9,996.94	10,020.00	(23.06)	9,996.94	10,020.00	(23.06)	123,340.00

11:50 AM

03/09/17

Accrual Basis

SunBird Golf Resort HOA
Profit & Loss Budget Performance
January 2017

	Jan 17	Budget	\$ Over Budget	Jan 17	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	10,931.95	12,950.00	(2,018.05)	10,931.95	12,950.00	(2,018.05)	86,650.00
5140 · RESTAURANT EXPENSE	63,584.81	71,695.00	(8,110.19)	63,584.81	71,695.00	(8,110.19)	675,000.00
Total Expense	195,419.77	211,465.00	(16,045.23)	195,419.77	211,465.00	(16,045.23)	2,091,460.00
Net Ordinary Income	26,764.37	14,619.00	12,145.37	26,764.37	14,619.00	12,145.37	399,300.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			430.74			
6792 · BUILDING DEPRECIATION	7,915.86			7,915.86			
6793 · EQUIPMENT DEPRECIATION	3,545.11			3,545.11			
6794 · FURN & FIX DEPRECIATION	838.49			838.49			
6796 · ROAD IMPROVEMENT	4,048.70			4,048.70			
6797 · TENNIS CT DEPRECIATION	547.35			547.35			
Total Other Expense	17,326.25			17,326.25			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(17,326.25)	0.00	(17,326.25)	0.00
Net Income	9,438.12	14,619.00	(5,180.88)	9,438.12	14,619.00	(5,180.88)	399,300.00

11:50 AM

03/09/17

Accrual Basis

SunBird Golf Resort HOA Profit & Loss Budget Performance January 2017

Ordinary Income/Expense	Jan 17	Budget	\$ Over Budget	Jan 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 - ACTIVITY EXPENSES	2,574.00	2,300.00	274.00	2,574.00	2,300.00	274.00	26,400.00
ACTIVITIES STAFF	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	100.00
COMMUNITY MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
DANCES	590.00	500.00	90.00	590.00	500.00	90.00	1,000.00
DAY TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
IN HOUSE CONCERTS/SHOWS	4,000.00	4,100.00	(100.00)	4,000.00	4,100.00	(100.00)	11,100.00
MISC ENTERTAINMENT	525.00	350.00	175.00	525.00	350.00	175.00	2,500.00
MUSIC & ENTERTAINMENT	185.65	150.00	35.65	185.65	150.00	35.65	3,100.00
MUSIC & ENTERTAINMENT LICENSES	4,788.76	5,200.00	(411.24)	4,788.76	5,200.00	(411.24)	5,200.00
OVERNIGHT TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POSTERS	43.00	100.00	(57.00)	43.00	100.00	(57.00)	800.00
PROMOTION & FOOD	600.00	0.00	600.00	600.00	0.00	600.00	3,200.00
SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5010 - ACTIVITY EXPENSES	13,306.41	12,700.00	606.41	13,306.41	12,700.00	606.41	60,800.00
Total Expense	13,306.41	12,700.00	606.41	13,306.41	12,700.00	606.41	60,800.00
Net Ordinary Income	(13,306.41)	(12,700.00)	(606.41)	(13,306.41)	(12,700.00)	(606.41)	(60,800.00)
Net Income	(13,306.41)	(12,700.00)	(606.41)	(13,306.41)	(12,700.00)	(606.41)	(60,800.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance

January 2017

Ordinary Income/Expense	Jan 17	Budget	\$ Over Budget	Jan 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,680.00	1,800.00	(120.00)	1,680.00	1,800.00	(120.00)	22,660.00
MAINT/CUST EMPLOYEE BENS & TAX	1,745.19	1,600.00	145.19	1,745.19	1,600.00	145.19	19,200.00
MAINTENANCE STAFF	7,665.80	7,400.00	265.80	7,665.80	7,400.00	265.80	96,050.00
Total CLUBHOUSE SALARY & WAGES	11,090.99	10,800.00	290.99	11,090.99	10,800.00	290.99	137,910.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	2,141.00	2,000.00	141.00	2,141.00	2,000.00	141.00	8,500.00
ANIMAL CONTROL	0.00	100.00	(100.00)	0.00	100.00	(100.00)	600.00
CARPET & FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CLUBHOUSE DECORATIONS	679.02	200.00	479.02	679.02	200.00	479.02	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
CUSTODIAL SUPPLIES	1,599.76	1,300.00	299.76	1,599.76	1,300.00	299.76	13,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOORS & LOCKS	172.34	250.00	(77.66)	172.34	250.00	(77.66)	1,800.00
ELECTRICAL & LIGHTS	133.94	250.00	(116.06)	133.94	250.00	(116.06)	2,500.00
ELEVATOR MAINTENANCE	719.05	350.00	369.05	719.05	350.00	369.05	3,500.00
EQUIPMENT MAINTENANCE	316.37	300.00	16.37	316.37	300.00	16.37	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)	12.92	350.00	(337.08)	4,000.00
INTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN REPAIR & MAINTENANCE	0.00	300.00	(300.00)	0.00	300.00	(300.00)	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	0.00	0.00	250.00
LIBRARY SUPPLIES	50.68	0.00	50.68	50.68	0.00	50.68	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	85.24	100.00	(14.76)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	50.00	(50.00)	0.00	50.00	(50.00)	400.00
MAINTENANCE SUPPLIES	507.68	600.00	(92.32)	507.68	600.00	(92.32)	7,000.00
MAINTENANCE UNIFORMS	43.52	100.00	(56.48)	43.52	100.00	(56.48)	1,200.00
PAINTING MAINTENANCE	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,500.00
PEST CONTROL SERVICE	418.08	235.00	183.08	418.08	235.00	183.08	2,600.00
PLUMBING MAINTENANCE	1,134.62	1,000.00	134.62	1,134.62	1,000.00	134.62	6,000.00
RECOGNITION WALK BRICK EXPEN...	70.00	50.00	20.00	70.00	50.00	20.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total MAINTENANCE & REPAIRS	8,084.22	7,635.00	449.22	8,084.22	7,635.00	449.22	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	235.00	(235.00)	0.00	235.00	(235.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	55.00	(55.00)	0.00	55.00	(55.00)	650.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance

January 2017

	Jan 17	Budget	\$ Over Budget	Jan 17	YTD Budget	\$ Over Budget	Annual Budget
Total PROPERTY TAXES	0.00	290.00	(290.00)	0.00	290.00	(290.00)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	4,870.08	6,000.00	(1,129.92)	4,870.08	6,000.00	(1,129.92)	86,500.00
GAS EXPENSE	1,697.83	3,000.00	(1,302.17)	1,697.83	3,000.00	(1,302.17)	18,000.00
TELEPHONE CLUBHOUSE	273.56	300.00	(26.44)	273.56	300.00	(26.44)	3,300.00
TRASH EXPENSE	1,119.32	450.00	669.32	1,119.32	450.00	669.32	5,000.00
WATER & SEWER	1,677.52	1,700.00	(22.48)	1,677.52	1,700.00	(22.48)	18,000.00
Total UTILITIES & TRASH	9,638.31	11,450.00	(1,811.69)	9,638.31	11,450.00	(1,811.69)	130,800.00
Total 5020 - CLUBHOUSE	28,813.52	30,175.00	(1,361.48)	28,813.52	30,175.00	(1,361.48)	343,310.00
Total Expense	28,813.52	30,175.00	(1,361.48)	28,813.52	30,175.00	(1,361.48)	343,310.00
Net Ordinary Income	(28,813.52)	(30,175.00)	1,361.48	(28,813.52)	(30,175.00)	1,361.48	(343,310.00)
Net Income	(28,813.52)	(30,175.00)	1,361.48	(28,813.52)	(30,175.00)	1,361.48	(343,310.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance

January 2017

	Jan 17	Budget	\$ Over Bud...	Jan 17	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,455.63	2,485.00	(29.37)	2,455.63	2,485.00	(29.37)	32,000.00
LANDSCAPE EMPLOYEE BENS/TAX	11,667.22	12,000.00	(332.78)	11,667.22	12,000.00	(332.78)	152,200.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	14,122.85	14,485.00	(362.15)	14,122.85	14,485.00	(362.15)	184,200.00
LANDSCAPING							
DUMP FEES	24.94	350.00	(325.06)	24.94	350.00	(325.06)	4,500.00
FERTILIZERS & CHEMICALS	3,770.00	4,500.00	(730.00)	3,770.00	4,500.00	(730.00)	9,000.00
FLOWERS, PLANTS, TREES	1,964.58	1,750.00	214.58	1,964.58	1,750.00	214.58	6,000.00
LANDSCAPE EQUIPMENT	813.06	250.00	563.06	813.06	250.00	563.06	4,500.00
LANDSCAPE MILEAGE	105.80	200.00	(94.20)	105.80	200.00	(94.20)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	2,700.00	2,500.00	200.00	2,700.00	2,500.00	200.00	4,000.00
LANDSCAPE UNIFORMS	43.52	150.00	(106.48)	43.52	150.00	(106.48)	1,300.00
TREE TRIMMING & MAINTENANCE	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	29,000.00
Total LANDSCAPING	9,421.90	10,700.00	(1,278.10)	9,421.90	10,700.00	(1,278.10)	60,700.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	239.89	250.00	(10.11)	239.89	250.00	(10.11)	3,000.00
WATER COMMON AREA	816.49	800.00	16.49	816.49	800.00	16.49	11,500.00
Total UTILITIES COMMON AREA	1,056.38	1,050.00	6.38	1,056.38	1,050.00	6.38	14,500.00
Total 5030 - COMMON AREA	24,601.13	26,235.00	(1,633.87)	24,601.13	26,235.00	(1,633.87)	259,400.00
Total Expense	24,601.13	26,235.00	(1,633.87)	24,601.13	26,235.00	(1,633.87)	259,400.00
Net Ordinary Income	(24,601.13)	(26,235.00)	1,633.87	(24,601.13)	(26,235.00)	1,633.87	(259,400.00)
Net Income	<u>(24,601.13)</u>	<u>(26,235.00)</u>	<u>1,633.87</u>	<u>(24,601.13)</u>	<u>(26,235.00)</u>	<u>1,633.87</u>	<u>(259,400.00)</u>

SunBird Golf Resort HOA
Profit & Loss Budget Performance
January 2017

11:50 AM
 03/09/17
 Accrual Basis

Ordinary Income/Expense	Jan 17	Budget	\$ Over Budget	Jan 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	14,546.74	15,700.00	(1,153.26)	14,546.74	15,700.00	(1,153.26)	194,100.00
OFFICE STAFF	4,205.02	4,000.00	205.02	4,205.02	4,000.00	205.02	50,400.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	18,751.76	19,700.00	(948.24)	18,751.76	19,700.00	(948.24)	244,500.00
INSURANCE							
LIABILITY INSURANCE	441.92	500.00	(58.08)	441.92	500.00	(58.08)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,564.75	1,800.00	(235.25)	1,564.75	1,800.00	(235.25)	21,500.00
Total INSURANCE	2,006.67	2,300.00	(293.33)	2,006.67	2,300.00	(293.33)	27,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	10.00	(10.00)	0.00	10.00	(10.00)	100.00
COMPUTER EXPENSE	820.01	1,000.00	(179.99)	820.01	1,000.00	(179.99)	4,500.00
COPY MACHINE	1,145.81	1,000.00	145.81	1,145.81	1,000.00	145.81	12,000.00
DUES & SUBSCRIPTIONS	177.87	200.00	(22.13)	177.87	200.00	(22.13)	1,800.00
ENTERTAINMENT & PROMOTION	96.65	400.00	(303.35)	96.65	400.00	(303.35)	2,000.00
FAX MACHINE EXPENSE	29.13	40.00	(10.87)	29.13	40.00	(10.87)	400.00
LICENSES & PERMITS	0.00	200.00	(200.00)	0.00	200.00	(200.00)	400.00
MILEAGE REIMBURSEMENT	61.60	85.00	(23.40)	61.60	85.00	(23.40)	900.00
OFFICE SUPPLIES	315.57	500.00	(184.43)	315.57	500.00	(184.43)	3,500.00
OUTSIDE PRINTING COSTS	277.96	100.00	177.96	277.96	100.00	177.96	3,400.00
POSTAGE EXPENSE	140.50	200.00	(59.50)	140.50	200.00	(59.50)	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	800.00
TELEPHONE - OFFICE	241.54	250.00	(8.46)	241.54	250.00	(8.46)	2,900.00
Total OFFICE EXPENSES	3,306.64	3,985.00	(678.36)	3,306.64	3,985.00	(678.36)	36,700.00
PROFESSIONAL FEES							
COLLECTION	17.50	20.00	(2.50)	17.50	20.00	(2.50)	200.00
ACCOUNTING	1,917.50	2,500.00	(582.50)	1,917.50	2,500.00	(582.50)	23,000.00
AUDIT FEES	2,550.00	2,500.00	50.00	2,550.00	2,500.00	50.00	6,000.00
LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total PROFESSIONAL FEES	4,485.00	5,020.00	(535.00)	4,485.00	5,020.00	(535.00)	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	28,550.07	31,005.00	(2,454.93)	28,550.07	31,005.00	(2,454.93)	349,900.00
Total Expense	28,550.07	31,005.00	(2,454.93)	28,550.07	31,005.00	(2,454.93)	349,900.00
Net Ordinary Income	(28,550.07)	(31,005.00)	2,454.93	(28,550.07)	(31,005.00)	2,454.93	(349,900.00)
Net Income	(28,550.07)	(31,005.00)	2,454.93	(28,550.07)	(31,005.00)	2,454.93	(349,900.00)

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

	Jan 17	Budget	\$ Over Budget	Jan 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)	1,159.85	1,500.00	(340.15)	16,000.00
GUARD SHACK	0.00	0.00	0.00	0.00	0.00	0.00	700.00
PATROL BADGES & UNIFORMS	0.00	250.00	(250.00)	0.00	250.00	(250.00)	700.00
TELEPHONE PATROL	70.46	85.00	(14.54)	70.46	85.00	(14.54)	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	1,230.31	1,835.00	(604.69)	1,230.31	1,835.00	(604.69)	18,430.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,201.71	1,300.00	(98.29)	1,201.71	1,300.00	(98.29)	16,275.00
PATROL STAFF	10,217.37	10,000.00	217.37	10,217.37	10,000.00	217.37	121,600.00
Total PATROL SALARY & WAGES	11,419.08	11,300.00	119.08	11,419.08	11,300.00	119.08	137,875.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	125.00	(125.00)	0.00	125.00	(125.00)	500.00
PATROL GAS, OIL, TIRES	0.00	90.00	(90.00)	0.00	90.00	(90.00)	1,000.00
PATROL LICENSES & INSPECTIONS	0.00	200.00	(200.00)	0.00	200.00	(200.00)	200.00
Total VEHICLE EXPENSE	0.00	415.00	(415.00)	0.00	415.00	(415.00)	1,700.00
Total 5090 - PATROL	12,649.39	13,550.00	(900.61)	12,649.39	13,550.00	(900.61)	158,005.00
Total Expense	12,649.39	13,550.00	(900.61)	12,649.39	13,550.00	(900.61)	158,005.00
Net Ordinary Income	(12,649.39)	(13,550.00)	900.61	(12,649.39)	(13,550.00)	900.61	(158,005.00)
Net Income	(12,649.39)	(13,550.00)	900.61	(12,649.39)	(13,550.00)	900.61	(158,005.00)

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

Ordinary Income/Expense	Jan 17	Budget	\$ Over Bu...	Jan 17	YTD Budget	\$ Over Bu...	Annual Bu...
Expense							
5110 · POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
BOND/INSURANCE	299.00	285.00	14.00	299.00	285.00	14.00	3,255.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	39.81	0.00	39.81	500.00
POST OFFICE BUILDING	142.00	150.00	(8.00)	142.00	150.00	(8.00)	900.00
POST OFFICE EXPENSE	2,504.74	2,700.00	(195.26)	2,504.74	2,700.00	(195.26)	30,200.00
POST OFFICE STAFF							
Total 5110 · POST OFFICE	2,985.55	3,135.00	(149.45)	2,985.55	3,135.00	(149.45)	35,055.00
Total Expense	2,985.55	3,135.00	(149.45)	2,985.55	3,135.00	(149.45)	35,055.00
Net Ordinary Income	(2,985.55)	(3,135.00)	149.45	(2,985.55)	(3,135.00)	149.45	(35,055.00)
Net Income	(2,985.55)	(3,135.00)	149.45	(2,985.55)	(3,135.00)	149.45	(35,055.00)

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

	Jan 17	Budget	\$ Over Budget	Jan 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	520.00	520.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	520.00	520.00	0.00	520.00	520.00	0.00	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,476.94	9,500.00	(23.06)	9,476.94	9,500.00	(23.06)	114,000.00
Total ROAD UTILITIES	9,476.94	9,500.00	(23.06)	9,476.94	9,500.00	(23.06)	114,000.00
Total 5120 · PRIVATE ROADS	9,996.94	10,020.00	(23.06)	9,996.94	10,020.00	(23.06)	123,340.00
Total Expense	9,996.94	10,020.00	(23.06)	9,996.94	10,020.00	(23.06)	123,340.00
Net Ordinary Income	(9,996.94)	(10,020.00)	23.06	(9,996.94)	(10,020.00)	23.06	(123,340.00)
Net Income	(9,996.94)	(10,020.00)	23.06	(9,996.94)	(10,020.00)	23.06	(123,340.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
January 2017

	Jan 17	Budget	\$ Over Bu...	Jan 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	2,027.03	2,000.00	27.03	2,027.03	2,000.00	27.03	7,850.00
FITNESS CENTER EQUIP & REPAIR							
Total FITNESS CENTER	2,027.03	2,000.00	27.03	2,027.03	2,000.00	27.03	7,850.00
LAPIDARY & CERAMIC ROOM							
LAPIDARY & CERAMICS	107.58			107.58			1,500.00
LAPIDARY & CERAMIC ROOM - Other	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,500.00
Total LAPIDARY & CERAMIC ROOM	107.58	100.00	7.58	107.58	100.00	7.58	1,500.00
POOL DECKS							
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	500.00
POOL GAS	5,794.45	8,000.00	(2,205.55)	5,794.45	8,000.00	(2,205.55)	2,700.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
POOL REPAIRS & IMPROVEMENT	50.55	500.00	(449.45)	50.55	500.00	(449.45)	800.00
POOL SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
POOLS & CHEMICALS	2,106.12	2,000.00	106.12	2,106.12	2,000.00	106.12	200.00
Total POOLS	7,951.12	10,500.00	(2,548.88)	7,951.12	10,500.00	(2,548.88)	24,000.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	0.00	0.00	0.00	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	254.80	350.00	(95.20)	254.80	350.00	(95.20)	2,000.00
VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
SPORTS - Other	400.00			400.00			
Total SPORTS	654.80	350.00	304.80	654.80	350.00	304.80	4,000.00
TENNIS COURTS							
TENNIS CT REPAIR & IMPROVEMENT	191.42	0.00	191.42	191.42	0.00	191.42	600.00
Total TENNIS COURTS	191.42	0.00	191.42	191.42	0.00	191.42	600.00
Total 5130 - RECREATION	10,931.95	12,950.00	(2,018.05)	10,931.95	12,950.00	(2,018.05)	86,650.00
Total Expense	10,931.95	12,950.00	(2,018.05)	10,931.95	12,950.00	(2,018.05)	86,650.00
Net Ordinary Income	(10,931.95)	(12,950.00)	2,018.05	(10,931.95)	(12,950.00)	2,018.05	(86,650.00)
Net Income	(10,931.95)	(12,950.00)	2,018.05	(10,931.95)	(12,950.00)	2,018.05	(86,650.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
January 2017

	Jan 17	Budget	\$ Over Budget	Jan 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	4,014.75	3,900.00	114.75	4,014.75	3,900.00	114.75	38,000.00
EMPLOYEE BENEFITS & TAX	24,771.70	30,000.00	(5,228.30)	24,771.70	30,000.00	(5,228.30)	331,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	28,786.45	33,900.00	(5,113.55)	28,786.45	33,900.00	(5,113.55)	369,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	40.00	300.00	(260.00)	40.00	300.00	(260.00)	2,500.00
BEER	4,075.12	4,250.00	(174.88)	4,075.12	4,250.00	(174.88)	36,000.00
CLEANING SUPPLIES	35.00	200.00	(165.00)	35.00	200.00	(165.00)	1,400.00
CREDIT CARD SERVICE CHARGES	1,269.87	1,350.00	(80.13)	1,269.87	1,350.00	(80.13)	10,700.00
ENTERTAINMENT	321.48	150.00	171.48	321.48	150.00	171.48	800.00
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPAIRS	19.27	200.00	(180.73)	19.27	200.00	(180.73)	1,500.00
FOOD	23,587.26	25,000.00	(1,412.74)	23,587.26	25,000.00	(1,412.74)	212,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	0.00	0.00	500.00
KITCHEN SUPPLIES	275.82	600.00	(324.18)	275.82	600.00	(324.18)	4,200.00
LICENSES & PERMITS	1,250.00	1,200.00	50.00	1,250.00	1,200.00	50.00	2,800.00
LINENS	616.48	500.00	116.48	616.48	500.00	116.48	3,500.00
LIQUOR	2,853.85	3,500.00	(646.15)	2,853.85	3,500.00	(646.15)	23,500.00
LOUNGE DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
MILEAGE REIMBURSEMENT	0.00	25.00	(25.00)	0.00	25.00	(25.00)	200.00
PAPER & PLASTIC	0.00	150.00	(150.00)	0.00	150.00	(150.00)	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	39.08	45.00	(5.92)	39.08	45.00	(5.92)	500.00
UNIFORMS	90.13			90.13			
UTILITIES	325.00	325.00	0.00	325.00	325.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	34,798.36	37,795.00	(2,996.64)	34,798.36	37,795.00	(2,996.64)	306,000.00
Total 5140 - RESTAURANT EXPENSE	63,584.81	71,695.00	(8,110.19)	63,584.81	71,695.00	(8,110.19)	675,000.00
Total Expense	63,584.81	71,695.00	(8,110.19)	63,584.81	71,695.00	(8,110.19)	675,000.00
Net Ordinary Income	(63,584.81)	(71,695.00)	8,110.19	(63,584.81)	(71,695.00)	8,110.19	(675,000.00)
Net Income	(63,584.81)	(71,695.00)	8,110.19	(63,584.81)	(71,695.00)	8,110.19	(675,000.00)