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08/18/17

Accrual Basis

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

	Jul 31, 17	Jun 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	389,660.62	379,222.42	10,438.20
1005 · SPECIAL PROJECTS ACCT	17,338.92	16,338.92	1,000.00
1007 · CONTINGENCY FUND ACCOUNT	84,216.70	84,216.70	0.00
1010 · RESERVE FUND	596,348.94	584,969.38	11,379.56
1012 · CAPITAL IMPROVMENT FUND	131,511.39	126,511.39	5,000.00
Total Checking/Savings	1,219,076.57	1,191,258.81	27,817.76
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	22,943.00	659.87	22,283.13
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	6,834.00	7,123.00	(289.00)
1440 · INVENTORY - LIQUOR	8,618.00	8,315.00	303.00
1450 · INVENTORY - FOOD	18,041.00	17,905.00	136.00
1460 · PETTY CASH	2,777.03	4,157.03	(1,380.00)
1470 · PREPAID INSURANCE	29,478.54	33,673.94	(4,195.40)
1475 · Prepaid Health Insurance	3,652.05	3,426.81	225.24
1510 · WORK IN PROGRESS	145,481.41	111,132.33	34,349.08
Total Other Current Assets	244,465.76	193,033.71	51,432.05
Total Current Assets	1,463,542.33	1,384,292.52	79,249.81
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	1,015,495.64	1,015,495.64	0.00
1714 · FURNITURE & FIXTURES	254,466.25	248,251.01	6,215.24
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	(58,856.91)	(58,426.17)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,836,632.73)	(1,828,716.87)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(886,173.90)	(882,628.79)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(176,566.12)	(175,727.63)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(916,736.11)	(912,687.41)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(171,218.14)	(170,670.79)	(547.35)
Total Fixed Assets	3,938,918.86	3,950,029.87	(11,111.01)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	16,406.84	16,418.31	(11.47)
Total Other Assets	16,406.84	16,418.31	(11.47)
TOTAL ASSETS	5,418,868.03	5,350,740.70	68,127.33
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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	Jul 31, 17	Jun 30, 17	\$ Change
2210 · Payroll Liabilities			
FUTA Payable	48.90	0.00	48.90
SUTA Payable	103.48	692.54	(589.06)
Total 2210 · Payroll Liabilities	152.38	692.54	(540.16)
2230 · PREPAID HOMEOWNER DUES	639,950.21	569,483.76	70,466.45
2250 · SALES TAX PAYABLE	1,795.87	1,965.69	(169.82)
Total Other Current Liabilities	664,743.71	594,987.24	69,756.47
Total Current Liabilities	664,743.71	594,987.24	69,756.47
Total Liabilities	664,743.71	594,987.24	69,756.47
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	111,030.13	112,659.27	(1,629.14)
Total Equity	4,754,124.32	4,755,753.46	(1,629.14)
TOTAL LIABILITIES & EQUITY	5,418,868.03	5,350,740.70	68,127.33

SunBird Golf Resort HOA
Profit & Loss Budget Performance
July 2017

Ordinary Income/Expense Income	Jul 17	Budget	\$ Over Budget	Jan - Jul 17	YTD Budget	\$ Over Budget	Annual Budget
4010 · ACC PERMITS	145.00	100.00	45.00	2,010.00	1,500.00	510.00	2,500.00
4020 · ACTIVITY SALES AND REVENUE	0.00	2,000.00	(2,000.00)	21,680.82	22,500.00	(819.18)	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	20.00	(13.00)	84.00	120.00	(36.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	5,000.00	9,166.00	(4,166.00)	64,000.00	64,162.00	(162.00)	110,000.00
4065 · ASSOCIATE DUES	115.00	140.00	(25.00)	805.00	1,000.00	(195.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	124,966.00	0.67	874,766.69	874,762.00	4.69	1,499,600.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	100.00	300.00	(200.00)	300.00	2,300.00	(2,000.00)	3,900.00
4080 · INSTRUCTOR/TOUR FEES	4.00	60.00	(56.00)	87.00	580.00	(493.00)	1,000.00
4090 · INTEREST INCOME	113.21	400.00	(286.79)	1,732.87	2,350.00	(617.13)	4,000.00
4110 · LATE FEES/DEL. ACCOUNTS	46.00	200.00	(154.00)	1,276.50	1,600.00	(323.50)	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	0.00	0.00	150.00	200.00	(50.00)	500.00
4130 · REMOTE CONTROL	175.00	400.00	(225.00)	2,907.00	3,400.00	(493.00)	6,400.00
4135 · RESERVE FUNDING	4,000.00	7,333.00	(3,333.00)	51,200.00	51,331.00	(131.00)	88,000.00
4140 · RESTAURANT REVENUES	22,078.77	27,000.00	(4,921.23)	365,291.74	376,000.00	(10,708.26)	615,000.00
4150 · RESTRICTED DONATIONS	0.00	500.00	(500.00)	6,590.00	7,500.00	(910.00)	12,000.00
4160 · ROOM RENTAL FEES	55.00	0.00	55.00	777.20	1,000.00	(222.80)	1,700.00
4170 · SPACE LEASE INCOME	984.00	980.00	4.00	7,872.00	6,860.00	1,012.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	1,000.00	1,833.00	(833.00)	12,800.00	12,831.00	(31.00)	22,000.00
4190 · TRANSFER FEES	2,400.00	3,666.00	(1,266.00)	25,600.00	25,662.00	(62.00)	44,000.00
4210 · VENDING INCOME	61.74	300.00	(238.26)	1,850.53	2,000.00	(149.47)	3,500.00
4220 · MISC/OTHER INCOME	165.00	0.00	165.00	9,065.18	9,500.00	(434.82)	14,000.00
Total Income	161,416.39	179,364.00	(17,947.61)	1,450,846.53	1,467,158.00	(16,311.47)	2,490,760.00
Gross Profit	161,416.39	179,364.00	(17,947.61)	1,450,846.53	1,467,158.00	(16,311.47)	2,490,760.00
Expense							
5010 · ACTIVITY EXPENSES	2,759.15	3,025.00	(265.85)	46,608.57	37,550.00	9,058.57	60,800.00
5020 · CLUBHOUSE	29,919.94	30,070.00	(150.06)	197,501.48	205,385.00	(7,883.52)	343,310.00
5030 · COMMON AREA	24,625.74	25,300.00	(674.26)	158,240.49	169,255.00	(11,014.51)	259,400.00
5060 · GENERAL & ADMINSTRATIVE	24,194.36	24,365.00	(170.64)	200,011.92	203,715.00	(3,703.08)	349,900.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	11,540.56	12,285.00	(744.44)	91,062.60	92,810.00	(1,747.40)	158,005.00
5110 · POST OFFICE	2,258.69	2,345.00	(86.31)	21,108.59	21,270.00	(161.41)	35,055.00
5120 · PRIVATE ROADS	10,119.98	10,020.00	99.98	71,011.20	73,240.00	(2,228.80)	123,340.00

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SunBird Golf Resort HOA
Profit & Loss Budget Performance
July 2017

	Jul 17	Budget	\$ Over Budget	Jan - Jul 17	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	3,415.06	3,350.00	65.06	53,566.05	52,600.00	966.05	86,650.00
5140 · RESTAURANT EXPENSE	36,885.80	37,640.00	(754.20)	379,421.75	403,225.00	(23,803.25)	675,000.00
Total Expense	145,719.28	148,400.00	(2,680.72)	1,218,532.65	1,259,050.00	(40,517.35)	2,091,460.00
Net Ordinary Income	15,697.11	30,964.00	(15,266.89)	232,313.88	208,108.00	24,205.88	399,300.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			3,015.18			
6792 · BUILDING DEPRECIATION	7,915.86			55,411.02			
6793 · EQUIPMENT DEPRECIATION	3,545.11			24,815.77			
6794 · FURN & FIX DEPRECIATION	838.49			5,869.43			
6795 · ROAD IMPROVEMENT	4,048.70			28,340.90			
6797 · TENNIS CT DEPRECIATION	547.35			3,831.45			
Total Other Expense	17,326.25			121,283.75			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(121,283.75)	0.00	(121,283.75)	0.00
Net Income	(1,629.14)	30,964.00	(32,593.14)	111,030.13	208,108.00	(97,077.87)	399,300.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance
July 2017

Ordinary Income/Expense	Jul 17	Budget	\$ Over Budget	Jan - Jul 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 · ACTIVITY EXPENSES							
ACTIVITIES STAFF	2,355.00	1,900.00	455.00	17,992.06	15,800.00	2,192.06	26,400.00
AWAY CONCERTS/SHOWS	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)	1,000.00
CHARITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
COMMUNITY MARKETING	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
DANCES	0.00	0.00	0.00	3,006.22	1,300.00	1,706.22	4,000.00
DAY TRIPS	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00
DECORATIONS	0.00	0.00	0.00	3,075.44	250.00	2,825.44	1,700.00
DINNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN HOUSE CONCERTS/SHOWS	0.00	0.00	0.00	12,313.48	9,100.00	3,213.48	11,100.00
MISC ENTERTAINMENT	294.13	125.00	169.13	2,698.17	1,500.00	1,198.17	2,500.00
MUSIC & ENTERTAINMENT	47.37	500.00	(452.63)	1,233.02	2,100.00	(866.98)	3,100.00
MUSIC & ENTERTAINMENT LICENSES	0.00	0.00	0.00	4,942.76	5,200.00	(257.24)	5,200.00
OVERNIGHT TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POSTERS	62.65	0.00	62.65	147.42	400.00	(252.58)	800.00
PROMOTION & FOOD	0.00	0.00	0.00	1,200.00	300.00	900.00	3,200.00
SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5010 · ACTIVITY EXPENSES	2,759.15	3,025.00	(265.85)	46,608.57	37,550.00	9,058.57	60,800.00
Total Expense	2,759.15	3,025.00	(265.85)	46,608.57	37,550.00	9,058.57	60,800.00
Net Ordinary Income	(2,759.15)	(3,025.00)	265.85	(46,608.57)	(37,550.00)	(9,058.57)	(60,800.00)
Net Income	(2,759.15)	(3,025.00)	265.85	(46,608.57)	(37,550.00)	(9,058.57)	(60,800.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance

July 2017

Ordinary Income/Expense	Jul 17	Budget	\$ Over Budget	Jan - Jul 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,988.00	1,600.00	368.00	13,380.00	13,300.00	80.00	22,660.00
MAINT/CUST EMPLOYEE BENS & TAX	1,368.29	1,550.00	(181.71)	11,178.20	11,150.00	28.20	19,200.00
MAINTENANCE STAFF	6,010.00	7,400.00	(1,390.00)	51,542.05	55,500.00	(3,957.95)	96,050.00
Total CLUBHOUSE SALARY & WAGES	9,346.29	10,550.00	(1,203.71)	76,100.25	79,950.00	(3,849.75)	137,910.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	0.00	1,000.00	(1,000.00)	12,642.16	8,000.00	4,642.16	8,500.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	300.00	(300.00)	600.00
CARPET & FLOORS	0.00	0.00	0.00	0.00	750.00	(750.00)	2,000.00
CLUBHOUSE DECORATIONS	0.00	600.00	(600.00)	1,242.18	1,400.00	(157.82)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	247.31	600.00	(352.69)	3,351.71	5,000.00	(1,648.29)	5,000.00
CUSTODIAL SUPPLIES	542.95	1,000.00	(457.05)	10,808.90	8,300.00	2,508.90	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	44.27	0.00	44.27	2,127.93	1,250.00	877.93	2,500.00
ELEVATOR MAINTENANCE	719.05	250.00	469.05	2,157.15	2,050.00	107.15	3,500.00
EQUIPMENT MAINTENANCE	400.67	100.00	300.67	2,352.78	1,900.00	452.78	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	2,874.50	350.00	2,524.50	3,984.84	2,450.00	1,534.84	4,000.00
INTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN REPAIR & MAINTENANCE	228.00	0.00	228.00	1,952.84	1,000.00	952.84	1,500.00
LAUNDRY ROOM	0.00	250.00	(250.00)	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)	580.68	700.00	(119.32)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	20.00	(20.00)	84.18	250.00	(165.82)	400.00
MAINTENANCE SUPPLIES	581.21	600.00	(18.79)	2,834.96	4,200.00	(1,365.04)	7,000.00
MAINTENANCE UNIFORMS	137.28	100.00	37.28	619.31	700.00	(80.69)	1,200.00
PAINTING MAINTENANCE	0.00	500.00	(500.00)	183.13	950.00	(766.87)	1,500.00
PEST CONTROL SERVICE	0.00	215.00	(215.00)	1,469.56	1,525.00	(55.44)	2,600.00
PLUMBING MAINTENANCE	765.00	1,000.00	(235.00)	4,061.83	4,000.00	61.83	6,000.00
RECOGNITION WALK BRICK EXPEN...	0.00	0.00	0.00	262.50	250.00	12.50	400.00
ROOF REPAIR	0.00	0.00	0.00	585.00	200.00	385.00	200.00
SIGNS	67.39	0.00	67.39	341.46	0.00	341.46	100.00
TOOLS & RENTAL EQUIPMENT	18.29	500.00	(481.71)	507.34	1,000.00	(492.66)	1,000.00
Total MAINTENANCE & REPAIRS	6,711.16	7,185.00	(473.84)	54,151.56	48,700.00	5,451.56	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	1,525.00	(1,525.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	55.00	(55.00)	0.00	385.00	(385.00)	650.00

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Profit & Loss Budget Performance

July 2017

	Jul 17	Budget	\$ Over Budget	Jan - Jul 17	YTD Budget	\$ Over Budget	Annual Budget
Total PROPERTY TAXES	0.00	270.00	(270.00)	0.00	1,960.00	(1,960.00)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	11,487.63	9,500.00	1,987.63	45,299.93	47,500.00	(2,200.07)	86,500.00
GAS EXPENSE	242.30	500.00	(257.70)	7,020.84	11,800.00	(4,779.16)	18,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	1,641.36	1,975.00	(333.64)	3,300.00
TRASH EXPENSE	537.16	400.00	137.16	3,688.90	3,000.00	688.90	5,000.00
WATER & SEWER	1,321.84	1,400.00	(78.16)	9,598.64	10,500.00	(901.36)	18,000.00
Total UTILITIES & TRASH	13,862.49	12,065.00	1,797.49	67,249.67	74,775.00	(7,525.33)	130,800.00
Total 5020 - CLUBHOUSE	29,919.94	30,070.00	(150.06)	197,501.48	205,385.00	(7,883.52)	343,310.00
Total Expense	29,919.94	30,070.00	(150.06)	197,501.48	205,385.00	(7,883.52)	343,310.00
Net Ordinary Income	(29,919.94)	(30,070.00)	150.06	(197,501.48)	(205,385.00)	7,883.52	(343,310.00)
Net Income	(29,919.94)	(30,070.00)	150.06	(197,501.48)	(205,385.00)	7,883.52	(343,310.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance

July 2017

Ordinary Income/Expense	Jul 17	Budget	\$ Over Bud...	Jan - Jul 17	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES							
LANDSCAPE EMPLOYEE BENS/TAX	2,209.96	2,450.00	(240.04)	16,799.31	18,505.00	(1,705.69)	32,000.00
LANDSCAPE STAFF	12,186.08	11,800.00	386.08	86,709.03	88,700.00	(1,990.97)	152,200.00
Total LANDSCAPE SALARY & WAGES	14,396.04	14,250.00	146.04	103,508.34	107,205.00	(3,696.66)	184,200.00
LANDSCAPING							
DUMP FEES	152.48	500.00	(347.52)	1,380.32	2,850.00	(1,469.68)	4,500.00
FERTILIZERS & CHEMICALS	3,770.00	4,000.00	(230.00)	7,894.84	8,700.00	(805.16)	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	126.64	500.00	(373.36)	1,393.50	3,000.00	(1,606.50)	4,500.00
LANDSCAPE MILEAGE	154.50	200.00	(45.50)	1,356.39	1,400.00	(43.61)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	278.81	250.00	28.81	3,334.86	3,750.00	(415.14)	4,000.00
LANDSCAPE UNIFORMS	32.64	100.00	(67.36)	409.53	800.00	(390.47)	1,300.00
TREE TRIMMING & MAINTENANCE	4,200.00	4,000.00	200.00	24,659.53	28,000.00	(3,340.47)	29,000.00
Total LANDSCAPING	8,715.07	9,550.00	(834.93)	46,731.16	53,750.00	(7,018.84)	60,700.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	222.47	250.00	(27.53)	1,552.57	1,750.00	(197.43)	3,000.00
WATER COMMON AREA	1,292.16	1,250.00	42.16	6,448.42	6,550.00	(101.58)	11,500.00
Total UTILITIES COMMON AREA	1,514.63	1,500.00	14.63	8,000.99	8,300.00	(299.01)	14,500.00
Total 5030 - COMMON AREA	24,625.74	25,300.00	(674.26)	158,240.49	169,255.00	(11,014.51)	259,400.00
Total Expense	24,625.74	25,300.00	(674.26)	158,240.49	169,255.00	(11,014.51)	259,400.00
Net Ordinary Income	(24,625.74)	(25,300.00)	674.26	(158,240.49)	(169,255.00)	11,014.51	(259,400.00)
Net Income	<u>(24,625.74)</u>	<u>(25,300.00)</u>	<u>674.26</u>	<u>(158,240.49)</u>	<u>(169,255.00)</u>	<u>11,014.51</u>	<u>(259,400.00)</u>

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 July 2017

10:52 AM
 08/18/17
 Accrual Basis

Ordinary Income/Expense	Jul 17	Budget	\$ Over Budget	Jan - Jul 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINSTRATIVE							
ADMIN SALARIES & WAGES							
OFFICE STAFF	14,319.74	14,000.00	319.74	109,645.49	112,000.00	(2,354.51)	194,100.00
TAXES & BENEFITS	3,743.47	4,000.00	(256.53)	29,294.62	29,200.00	94.62	50,400.00
Total ADMIN SALARIES & WAGES	18,063.21	18,000.00	63.21	138,940.11	141,200.00	(2,259.89)	244,500.00
INSURANCE							
LIABILITY INSURANCE	233.75	450.00	(216.25)	2,972.79	3,250.00	(277.21)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,814.34	1,800.00	14.34	11,452.85	12,600.00	(1,147.15)	21,500.00
Total INSURANCE	2,048.09	2,250.00	(201.91)	14,425.64	15,850.00	(1,424.36)	27,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	(5.00)	10.00	(15.00)	5.00	70.00	(65.00)	100.00
COMPUTER EXPENSE	766.91	300.00	466.91	4,722.27	3,000.00	1,722.27	4,500.00
COPY MACHINE	808.97	1,000.00	(191.03)	7,242.51	7,000.00	242.51	12,000.00
DUES & SUBSCRIPTIONS	132.00	0.00	132.00	1,164.69	1,800.00	(635.31)	1,800.00
ENTERTAINMENT & PROMOTION	0.00	0.00	0.00	454.12	1,000.00	(545.88)	2,000.00
FAX MACHINE EXPENSE	29.13	30.00	(0.87)	174.78	250.00	(75.22)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	10.00	400.00	(390.00)	400.00
MILEAGE REIMBURSEMENT	52.64	60.00	(7.36)	353.92	520.00	(166.08)	900.00
OFFICE SUPPLIES	19.03	200.00	(180.97)	1,282.42	2,200.00	(917.58)	3,500.00
OUTSIDE PRINTING COSTS	225.57	100.00	125.57	2,260.49	2,000.00	260.49	3,400.00
POSTAGE EXPENSE	241.57	150.00	91.57	2,927.47	1,850.00	1,077.47	4,000.00
SEMINARS & CONFERENCES	0.00	250.00	(250.00)	0.00	800.00	(800.00)	800.00
TELEPHONE - OFFICE	249.74	200.00	49.74	1,691.99	1,650.00	41.99	2,900.00
Total OFFICE EXPENSES	2,520.56	2,300.00	220.56	22,289.66	22,540.00	(250.34)	36,700.00
PROFESSIONAL FEES							
COLLECTION	35.00	15.00	20.00	105.00	125.00	(20.00)	200.00
ACCOUNTING	1,527.50	1,500.00	27.50	12,431.13	14,900.00	(2,468.87)	23,000.00
AUDIT FEES	0.00	0.00	0.00	5,100.00	6,000.00	(900.00)	6,000.00
LEGAL FEES	0.00	300.00	(300.00)	6,720.38	3,100.00	3,620.38	5,000.00
Total PROFESSIONAL FEES	1,562.50	1,815.00	(252.50)	24,356.51	24,125.00	231.51	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 & ADMINSTRATIVE	24,194.36	24,365.00	(170.64)	200,011.92	203,715.00	(3,703.08)	349,900.00
Total Expense	24,194.36	24,365.00	(170.64)	200,011.92	203,715.00	(3,703.08)	349,900.00
Net Ordinary Income	(24,194.36)	(24,365.00)	170.64	(200,011.92)	(203,715.00)	3,703.08	(349,900.00)
Net Income	(24,194.36)	(24,365.00)	170.64	(200,011.92)	(203,715.00)	3,703.08	(349,900.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 July 2017

	Jul 17	Budget	\$ Over Budget	Jan - Jul 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	859.85	1,200.00	(340.15)	7,599.90	9,600.00	(2,000.10)	16,000.00
GUARD SHACK	0.00	0.00	0.00	159.36	400.00	(240.64)	700.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	0.00	450.00	(450.00)	700.00
TELEPHONE PATROL	175.00	80.00	95.00	1,320.22	585.00	735.22	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	1,034.85	1,280.00	(245.15)	9,079.48	11,035.00	(1,955.52)	18,430.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	974.02	1,300.00	(325.98)	7,959.15	9,500.00	(1,540.85)	16,275.00
PATROL STAFF	9,433.12	9,500.00	(66.88)	73,019.73	71,100.00	1,919.73	121,600.00
Total PATROL SALARY & WAGES	10,407.14	10,800.00	(392.86)	80,978.88	80,600.00	378.88	137,875.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	98.57	125.00	(26.43)	574.87	375.00	199.87	500.00
PATROL GAS, OIL, TIRES	0.00	80.00	(80.00)	85.19	600.00	(514.81)	1,000.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	344.18	200.00	144.18	200.00
Total VEHICLE EXPENSE	98.57	205.00	(106.43)	1,004.24	1,175.00	(170.76)	1,700.00
Total 5090 · PATROL	11,540.56	12,285.00	(744.44)	91,062.60	92,810.00	(1,747.40)	158,005.00
Total Expense	11,540.56	12,285.00	(744.44)	91,062.60	92,810.00	(1,747.40)	158,005.00
Net Ordinary Income	(11,540.56)	(12,285.00)	744.44	(91,062.60)	(92,810.00)	1,747.40	(158,005.00)
Net Income	(11,540.56)	(12,285.00)	744.44	(91,062.60)	(92,810.00)	1,747.40	(158,005.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
July 2017

	Jul 17	Budget	\$ Over Bu...	Jan - Jul 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	226.62	195.00	31.62	2,045.78	1,870.00	175.78	3,255.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	238.86	300.00	(61.14)	500.00
POST OFFICE BUILDING	70.00	150.00	(80.00)	612.86	600.00	12.86	900.00
POST OFFICE EXPENSE	1,922.26	2,000.00	(77.74)	18,061.09	18,300.00	(238.91)	30,200.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	2,258.69	2,345.00	(86.31)	21,108.59	21,270.00	(161.41)	35,055.00
Total Expense	2,258.69	2,345.00	(86.31)	21,108.59	21,270.00	(161.41)	35,055.00
Net Ordinary Income	(2,258.69)	(2,345.00)	86.31	(21,108.59)	(21,270.00)	161.41	(35,055.00)
Net Income	(2,258.69)	(2,345.00)	86.31	(21,108.59)	(21,270.00)	161.41	(35,055.00)

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

	Jul 17	Budget	\$ Over Budget	Jan - Jul 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	142.00	500.00	(358.00)	500.00
STREET SIGNS	0.00	0.00	0.00	856.97	2,000.00	(1,143.03)	2,000.00
SWEEPING	520.00	520.00	0.00	3,640.00	3,640.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	520.00	520.00	0.00	4,638.97	6,740.00	(2,101.03)	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,599.98	9,500.00	99.98	66,372.23	66,500.00	(127.77)	114,000.00
Total ROAD UTILITIES	9,599.98	9,500.00	99.98	66,372.23	66,500.00	(127.77)	114,000.00
Total 5120 - PRIVATE ROADS	10,119.98	10,020.00	99.98	71,011.20	73,240.00	(2,228.80)	123,340.00
Total Expense	10,119.98	10,020.00	99.98	71,011.20	73,240.00	(2,228.80)	123,340.00
Net Ordinary Income	(10,119.98)	(10,020.00)	(99.98)	(71,011.20)	(73,240.00)	2,228.80	(123,340.00)
Net Income	<u>(10,119.98)</u>	<u>(10,020.00)</u>	<u>(99.98)</u>	<u>(71,011.20)</u>	<u>(73,240.00)</u>	<u>2,228.80</u>	<u>(123,340.00)</u>

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

	Jul 17	Budget	\$ Over Bu...	Jan - Jul 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 · RECREATION	39.08	0.00	39.08	10,655.87	4,600.00	6,055.87	7,850.00
FITNESS CENTER							
FITNESS CENTER EQUIP & REPAIR	39.08	0.00	39.08	10,655.87	4,600.00	6,055.87	7,850.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	637.96	600.00	37.96	2,000.63	1,500.00	500.63	1,500.00
LAPIDARY & CERAMICS	637.96	600.00	37.96	2,000.63	1,500.00	500.63	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	0.00	0.00	212.20	0.00	212.20	2,700.00
POOL GAS	470.34	500.00	(29.66)	22,034.87	26,000.00	(3,965.13)	40,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	800.00
POOL REPAIRS & IMPROVEMENT	0.00	250.00	(250.00)	2,661.21	2,750.00	(88.79)	4,000.00
POOL SIGNS	74.85	0.00	74.85	74.85	200.00	(125.15)	200.00
POOLS & CHEMICALS	2,179.84	2,000.00	179.84	14,936.59	14,000.00	936.59	24,000.00
Total POOLS	2,725.03	2,750.00	(24.97)	39,964.72	43,450.00	(3,485.28)	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	0.00	0.00	318.92	350.00	(31.08)	2,000.00
VOLLEYBALL	0.00	0.00	0.00	0.00	50.00	(50.00)	100.00
SPORTS - Other	12.99			412.99			
Total SPORTS	12.99	0.00	12.99	753.41	2,200.00	(1,446.59)	4,000.00
TENNIS COURTS							
TENNIS CT REPAIR & IMPROVEMENT	0.00	0.00	0.00	191.42	600.00	(408.58)	600.00
Total TENNIS COURTS							
Total 5130 · RECREATION	3,415.06	3,350.00	65.06	53,566.05	52,600.00	966.05	86,650.00
Total Expense	3,415.06	3,350.00	65.06	53,566.05	52,600.00	966.05	86,650.00
Net Ordinary Income	(3,415.06)	(3,350.00)	(65.06)	(53,566.05)	(52,600.00)	(966.05)	(86,650.00)
Net Income	(3,415.06)	(3,350.00)	(65.06)	(53,566.05)	(52,600.00)	(966.05)	(86,650.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance July 2017

Ordinary Income/Expense	Jul 17	Budget	\$ Over Budget	Jan - Jul 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	2,473.79	2,250.00	223.79	25,484.15	22,500.00	2,984.15	38,000.00
EMPLOYEE BENEFITS & TAX	18,289.27	20,000.00	(1,730.73)	182,306.55	191,500.00	(9,193.45)	331,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	20,773.06	22,250.00	(1,506.94)	207,790.70	214,000.00	(6,209.30)	369,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	100.00	(100.00)	40.00	1,550.00	(1,510.00)	2,500.00
BEER	2,406.60	2,000.00	406.60	23,461.96	23,000.00	461.96	36,000.00
CLEANING SUPPLIES	0.00	50.00	(50.00)	299.00	700.00	(401.00)	1,400.00
CREDIT CARD SERVICE CHARGES	611.65	500.00	111.65	9,216.28	6,300.00	2,916.28	10,700.00
ENTERTAINMENT	420.68	0.00	420.68	2,026.52	425.00	1,601.52	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	10,970.79	11,000.00	(29.21)	114,326.20	129,000.00	(14,673.80)	212,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	300.00	(300.00)	500.00
KITCHEN SUPPLIES	196.00	100.00	96.00	1,481.81	2,600.00	(1,118.19)	4,200.00
LICENSES & PERMITS	0.00	0.00	0.00	1,550.00	2,800.00	(1,250.00)	2,800.00
LINENS	323.33	100.00	223.33	3,664.78	2,100.00	1,564.78	3,500.00
LIQUOR	849.61	1,000.00	(150.39)	12,173.33	15,300.00	(3,126.67)	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	750.00	(750.00)	1,000.00
PLATES, UTENSILS, GLASSES	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
SEMINARS/TRAINING	0.00	125.00	(125.00)	174.00	250.00	(76.00)	250.00
TELEPHONE	39.08	40.00	(0.92)	234.48	300.00	(65.52)	500.00
UNIFORMS	0.00			688.42			
UTILITIES	325.00	325.00	0.00	2,275.00	2,275.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	16,142.74	15,390.00	752.74	171,631.05	189,225.00	(17,593.95)	306,000.00
Total 5140 - RESTAURANT EXPENSE	36,885.80	37,640.00	(754.20)	379,421.75	403,225.00	(23,803.25)	675,000.00
Total Expense	36,885.80	37,640.00	(754.20)	379,421.75	403,225.00	(23,803.25)	675,000.00
Net Ordinary Income	(36,885.80)	(37,640.00)	754.20	(379,421.75)	(403,225.00)	23,803.25	(675,000.00)
Net Income	(36,885.80)	(37,640.00)	754.20	(379,421.75)	(403,225.00)	23,803.25	(675,000.00)