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Accrual Basis

SunBird Golf Resort HOA
Balance Sheet Prev Month Comparison
As of June 30, 2017

	Jun 30, 17	May 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	379,222.42	85,554.66	293,667.76
1005 · SPECIAL PROJECTS ACCT	16,338.92	14,938.92	1,400.00
1007 · CONTINGENCY FUND ACCOUNT	84,216.70	84,216.70	0.00
1010 · RESERVE FUND	584,969.38	567,847.85	17,121.53
1012 · CAPITAL IMPROVMENT FUND	126,511.39	119,511.39	7,000.00
Total Checking/Savings	1,191,258.81	872,069.52	319,189.29
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	945.33	(65.33)
1217 · 2017 H.O. Dues	659.87	3,313.95	(2,654.08)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	7,123.00	7,245.00	(122.00)
1440 · INVENTORY - LIQUOR	8,315.00	7,787.00	528.00
1450 · INVENTORY - FOOD	17,905.00	17,518.00	387.00
1460 · PETTY CASH	4,157.03	2,777.03	1,380.00
1470 · PREPAID INSURANCE	33,673.94	16,097.33	17,576.61
1475 · Prepaid Health Insurance	3,426.81	3,201.57	225.24
1510 · WORK IN PROGRESS	111,132.33	89,037.74	22,094.59
Total Other Current Assets	193,033.71	153,683.68	39,350.03
Total Current Assets	1,384,292.52	1,025,753.20	358,539.32
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	1,011,912.93	3,582.71
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	(58,426.17)	(57,995.43)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,828,716.87)	(1,820,801.01)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(882,628.79)	(879,083.68)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(175,727.63)	(174,889.14)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(912,687.41)	(908,638.71)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(170,670.79)	(170,123.44)	(547.35)
Total Fixed Assets	3,950,029.87	3,963,773.41	(13,743.54)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	16,418.31	17,939.22	(1,520.91)
Total Other Assets	16,418.31	17,939.22	(1,520.91)
TOTAL ASSETS	5,350,740.70	5,007,465.83	343,274.87
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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	Jun 30, 17	May 31, 17	\$ Change
2210 · Payroll Liabilities			
FUTA Payable	0.00	267.91	(267.91)
SUTA Payable	692.54	567.06	125.48
Total 2210 · Payroll Liabilities	692.54	834.97	(142.43)
2230 · PREPAID HOMEOWNER DUES	569,483.76	236,794.68	332,689.08
2250 · SALES TAX PAYABLE	1,965.69	3,178.17	(1,212.48)
Total Other Current Liabilities	594,987.24	263,653.07	331,334.17
Total Current Liabilities	594,987.24	263,653.07	331,334.17
Total Liabilities	594,987.24	263,653.07	331,334.17
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	112,659.27	100,718.57	11,940.70
Total Equity	4,755,753.46	4,743,812.76	11,940.70
TOTAL LIABILITIES & EQUITY	5,350,740.70	5,007,465.83	343,274.87

SunBird Golf Resort HOA
Profit & Loss Budget Performance
June 2017

Ordinary Income/Expense	Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	130.00	100.00	30.00	1,865.00	1,400.00	465.00	2,500.00
4020 · ACTIVITY SALES AND REVENUE	0.00	2,500.00	(2,500.00)	21,680.82	20,500.00	1,180.82	46,000.00
4030 · ADMINISTRATIVE FEES	14.00	15.00	(1.00)	77.00	100.00	(23.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	7,000.00	9,166.00	(2,166.00)	59,000.00	54,996.00	4,004.00	110,000.00
4065 · ASSOCIATE DUES	115.00	140.00	(25.00)	690.00	860.00	(170.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	124,966.00	0.67	749,800.02	749,796.00	4.02	1,499,600.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	400.00	(400.00)	200.00	2,000.00	(1,800.00)	3,900.00
4080 · INSTRUCTOR/TOUR FEES	23.00	60.00	(37.00)	83.00	520.00	(437.00)	1,000.00
4090 · INTEREST INCOME	339.05	250.00	89.05	1,619.66	1,950.00	(330.34)	4,000.00
4110 · LATE FEES/DEL. ACCOUNTS	0.00	200.00	(200.00)	1,230.50	1,400.00	(169.50)	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)	2,732.00	3,000.00	(268.00)	6,400.00
4135 · RESERVE FUNDING	5,600.00	7,333.00	(1,733.00)	47,200.00	43,998.00	3,202.00	88,000.00
4140 · RESTAURANT REVENUES	24,191.15	30,000.00	(5,808.85)	343,212.97	349,000.00	(5,787.03)	615,000.00
4150 · RESTRICTED DONATIONS	0.00	500.00	(500.00)	6,590.00	7,000.00	(410.00)	12,000.00
4160 · ROOM RENTAL FEES	0.00	0.00	0.00	722.20	1,000.00	(277.80)	1,700.00
4170 · SPACE LEASE INCOME	984.00	980.00	4.00	6,888.00	5,880.00	1,008.00	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)	11,800.00	10,998.00	802.00	22,000.00
4190 · TRANSFER FEES	2,400.00	3,666.00	(1,266.00)	23,200.00	21,996.00	1,204.00	44,000.00
4210 · VENDING INCOME	211.80	200.00	11.80	1,788.79	1,700.00	88.79	3,500.00
4220 · MISC/OTHER INCOME	215.50	500.00	(284.50)	8,900.18	9,500.00	(599.82)	14,000.00
Total Income	167,765.17	183,209.00	(15,443.83)	1,289,430.14	1,287,794.00	1,636.14	2,490,760.00
Gross Profit	167,765.17	183,209.00	(15,443.83)	1,289,430.14	1,287,794.00	1,636.14	2,490,760.00
Expense							
5010 · ACTIVITY EXPENSES	2,788.60	2,525.00	263.60	43,849.42	34,525.00	9,324.42	60,800.00
5020 · CLUBHOUSE	25,970.84	28,020.00	(2,049.16)	167,581.54	175,315.00	(7,733.46)	343,310.00
5030 · COMMON AREA	19,080.98	20,350.00	(1,269.02)	133,614.75	143,955.00	(10,340.25)	259,400.00
5060 · GENERAL & ADMINSTRATIVE	25,593.82	25,015.00	578.82	175,817.56	179,350.00	(3,532.44)	349,900.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	11,767.64	12,160.00	(392.36)	79,522.04	80,525.00	(1,002.96)	158,005.00
5110 · POST OFFICE	2,233.94	2,310.00	(76.06)	18,849.90	18,925.00	(75.10)	35,055.00
5120 · PRIVATE ROADS	10,063.44	12,520.00	(2,456.56)	60,891.22	63,220.00	(2,328.78)	123,340.00

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

	Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	7,211.67	2,750.00	4,461.67	50,150.99	49,250.00	900.99	86,650.00
5140 · RESTAURANT EXPENSE	33,787.29	37,765.00	(3,977.71)	342,535.95	365,585.00	(23,049.05)	675,000.00
Total Expense	138,498.22	143,415.00	(4,916.78)	1,072,813.37	1,110,650.00	(37,836.63)	2,091,460.00
Net Ordinary Income	29,266.95	39,794.00	(10,527.05)	216,616.77	177,144.00	39,472.77	399,300.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			2,584.44			
6792 · BUILDING DEPRECIATION	7,915.86			47,495.16			
6793 · EQUIPMENT DEPRECIATION	3,545.11			21,270.66			
6794 · FURN & FIX DEPRECIATION	838.49			5,030.94			
6796 · ROAD IMPROVEMENT	4,048.70			24,292.20			
6797 · TENNIS CT DEPRECIATION	547.35			3,284.10			
Total Other Expense	17,326.25			103,957.50			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(103,957.50)	0.00	(103,957.50)	0.00
Net Income	11,940.70	39,794.00	(27,853.30)	112,659.27	177,144.00	(64,484.73)	399,300.00

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SunBird Golf Resort HOA

Profit & Loss Budget Performance

June 2017

	Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 - ACTIVITY EXPENSES	2,613.60	1,900.00	713.60	15,637.06	13,900.00	1,737.06	26,400.00
ACTIVITIES STAFF	0.00	0.00	0.00	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	0.00	0.00	0.00	100.00	(100.00)	100.00
COMMUNITY MARKETING	0.00	0.00	0.00	3,006.22	1,300.00	1,706.22	4,000.00
DANCES	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00
DAY TRIPS	0.00	0.00	0.00	3,075.44	250.00	2,825.44	1,700.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DINNERS	0.00	0.00	0.00	12,313.48	9,100.00	3,213.48	11,100.00
IN HOUSE CONCERTS/SHOWS	0.00	0.00	0.00	2,404.04	1,375.00	1,029.04	2,500.00
MISC ENTERTAINMENT	175.00	125.00	50.00	1,185.65	1,600.00	(414.35)	3,100.00
MUSIC & ENTERTAINMENT	0.00	500.00	(500.00)	4,942.76	5,200.00	(257.24)	5,200.00
MUSIC & ENTERTAINMENT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
OVERNIGHT TRIPS	0.00	0.00	0.00	84.77	400.00	(315.23)	800.00
POSTERS	0.00	0.00	0.00	1,200.00	300.00	900.00	3,200.00
PROMOTION & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5010 - ACTIVITY EXPENSES	2,788.60	2,525.00	263.60	43,849.42	34,525.00	9,324.42	60,800.00
Total Expense	2,788.60	2,525.00	263.60	43,849.42	34,525.00	9,324.42	60,800.00
Net Ordinary Income	(2,788.60)	(2,525.00)	(263.60)	(43,849.42)	(34,525.00)	(9,324.42)	(60,800.00)
Net Income	(2,788.60)	(2,525.00)	(263.60)	(43,849.42)	(34,525.00)	(9,324.42)	(60,800.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 June 2017

Ordinary Income/Expense	Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 · GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	14,620.64	14,000.00	620.64	95,325.75	98,000.00	(2,674.25)	194,100.00
OFFICE STAFF	3,786.28	4,000.00	(213.72)	25,551.15	25,200.00	351.15	50,400.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	18,406.92	18,000.00	406.92	120,876.90	123,200.00	(2,323.10)	244,500.00
INSURANCE							
LIABILITY INSURANCE	508.21	450.00	58.21	2,739.04	2,800.00	(60.96)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,814.33	1,800.00	14.33	9,638.51	10,800.00	(1,161.49)	21,500.00
Total INSURANCE	2,322.54	2,250.00	72.54	12,377.55	13,600.00	(1,222.45)	27,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	10.00	(10.00)	10.00	60.00	(50.00)	100.00
COMPUTER EXPENSE	477.60	500.00	(22.40)	3,955.36	2,700.00	1,255.36	4,500.00
COPY MACHINE	933.81	1,000.00	(66.19)	6,433.54	6,000.00	433.54	12,000.00
DUES & SUBSCRIPTIONS	0.00	200.00	(200.00)	1,032.69	1,800.00	(767.31)	1,800.00
ENTERTAINMENT & PROMOTION	7.09	0.00	7.09	454.12	1,000.00	(545.88)	2,000.00
FAX MACHINE EXPENSE	29.13	30.00	(0.87)	145.65	220.00	(74.35)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	10.00	400.00	(390.00)	400.00
MILEAGE REIMBURSEMENT	0.00	60.00	(60.00)	301.28	460.00	(158.72)	900.00
OFFICE SUPPLIES	25.00	200.00	(175.00)	1,263.39	2,000.00	(736.61)	3,500.00
OUTSIDE PRINTING COSTS	396.60	100.00	296.60	2,034.92	1,900.00	134.92	3,400.00
POSTAGE EXPENSE	289.55	150.00	139.55	2,685.90	1,700.00	985.90	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	550.00	(550.00)	800.00
TELEPHONE - OFFICE	245.58	200.00	45.58	1,442.25	1,450.00	(7.75)	2,900.00
Total OFFICE EXPENSES	2,404.36	2,450.00	(45.64)	19,769.10	20,240.00	(470.90)	36,700.00
PROFESSIONAL FEES							
COLLECTION	0.00	15.00	(15.00)	70.00	110.00	(40.00)	200.00
ACCOUNTING	1,360.00	2,000.00	(640.00)	10,903.63	13,400.00	(2,496.37)	23,000.00
AUDIT FEES	0.00	0.00	0.00	5,100.00	6,000.00	(900.00)	6,000.00
LEGAL FEES	1,100.00	300.00	800.00	6,720.38	2,800.00	3,920.38	5,000.00
Total PROFESSIONAL FEES	2,460.00	2,315.00	145.00	22,794.01	22,310.00	484.01	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	25,593.82	25,015.00	578.82	175,817.56	179,350.00	(3,532.44)	349,900.00
Total Expense	25,593.82	25,015.00	578.82	175,817.56	179,350.00	(3,532.44)	349,900.00
Net Ordinary Income	(25,593.82)	(25,015.00)	(578.82)	(175,817.56)	(179,350.00)	3,532.44	(349,900.00)
Net Income	(25,593.82)	(25,015.00)	(578.82)	(175,817.56)	(179,350.00)	3,532.44	(349,900.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance

June 2017

Ordinary Income/Expense	Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,968.00	1,800.00	168.00	11,412.00	11,700.00	(288.00)	22,660.00
MAINT/CUST EMPLOYEE BENS & TAX	1,426.55	1,550.00	(123.45)	9,809.91	9,600.00	209.91	19,200.00
MAINTENANCE STAFF	6,651.46	7,400.00	(748.54)	45,532.05	48,100.00	(2,567.95)	96,050.00
Total CLUBHOUSE SALARY & WAGES	10,046.01	10,750.00	(703.99)	66,753.96	69,400.00	(2,646.04)	137,910.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	0.00	1,000.00	(1,000.00)	12,642.16	7,000.00	5,642.16	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	400.00	(400.00)	1,242.18	800.00	442.18	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	192.14	600.00	(407.86)	3,104.40	4,400.00	(1,295.60)	5,000.00
CUSTODIAL SUPPLIES	1,496.72	1,000.00	496.72	10,265.95	7,300.00	2,965.95	13,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOORS & LOCKS	26.81	0.00	26.81	1,763.50	1,300.00	463.50	1,800.00
ELECTRICAL & LIGHTS	405.14	0.00	405.14	2,083.66	1,250.00	833.66	2,500.00
ELEVATOR MAINTENANCE	0.00	250.00	(250.00)	1,438.10	1,800.00	(361.90)	3,500.00
EQUIPMENT MAINTENANCE	370.26	300.00	70.26	1,952.11	1,800.00	152.11	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	612.91	350.00	262.91	1,110.34	2,100.00	(989.66)	4,000.00
INTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN REPAIR & MAINTENANCE	399.00	500.00	(101.00)	1,724.84	1,000.00	724.84	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	99.43	125.00	(25.57)	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	495.44	600.00	(104.56)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	20.00	(20.00)	84.18	230.00	(145.82)	400.00
MAINTENANCE SUPPLIES	251.84	600.00	(348.16)	2,253.75	3,600.00	(1,346.25)	7,000.00
MAINTENANCE UNIFORMS	54.40	100.00	(45.60)	482.03	600.00	(117.97)	1,200.00
PAINTING MAINTENANCE	0.00	50.00	(50.00)	183.13	450.00	(266.87)	1,500.00
PEST CONTROL SERVICE	215.32	215.00	0.32	1,469.56	1,310.00	159.56	2,600.00
PLUMBING MAINTENANCE	0.00	250.00	(250.00)	3,296.83	3,000.00	296.83	6,000.00
RECOGNITION WALK BRICK EXPEN...	0.00	0.00	0.00	262.50	250.00	12.50	400.00
ROOF REPAIR	585.00	200.00	385.00	585.00	200.00	385.00	200.00
SIGNS	104.31	0.00	104.31	274.07	0.00	274.07	100.00
TOOLS & RENTAL EQUIPMENT	0.00	500.00	(500.00)	489.05	500.00	(10.95)	1,000.00
Total MAINTENANCE & REPAIRS	4,799.09	6,435.00	(1,635.91)	47,440.40	41,515.00	5,925.40	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	1,310.00	(1,310.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	55.00	(55.00)	0.00	330.00	(330.00)	650.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance

June 2017

	Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
Total PROPERTY TAXES	0.00	270.00	(270.00)	0.00	1,690.00	(1,690.00)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	8,477.70	8,000.00	477.70	33,812.30	38,000.00	(4,187.70)	86,500.00
GAS EXPENSE	496.45	500.00	(3.55)	6,778.54	11,300.00	(4,521.46)	18,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	1,367.80	1,710.00	(342.20)	3,300.00
TRASH EXPENSE	539.49	400.00	139.49	3,151.74	2,600.00	551.74	5,000.00
WATER & SEWER	1,338.54	1,400.00	(61.46)	8,276.80	9,100.00	(823.20)	18,000.00
Total UTILITIES & TRASH	11,125.74	10,565.00	560.74	53,387.18	62,710.00	(9,322.82)	130,800.00
Total 5020 - CLUBHOUSE	25,970.84	28,020.00	(2,049.16)	167,581.54	175,315.00	(7,733.46)	343,310.00
Total Expense	25,970.84	28,020.00	(2,049.16)	167,581.54	175,315.00	(7,733.46)	343,310.00
Net Ordinary Income	(25,970.84)	(28,020.00)	2,049.16	(167,581.54)	(175,315.00)	7,733.46	(343,310.00)
Net Income	(25,970.84)	(28,020.00)	2,049.16	(167,581.54)	(175,315.00)	7,733.46	(343,310.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance

June 2017

Ordinary Income/Expense	Jun 17	Budget	\$ Over Bud...	Jan - Jun 17	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 · COMMON AREA							
LANDSCAPE SALARY & WAGES							
LANDSCAPE EMPLOYEE BENS/TAX	2,144.19	2,450.00	(305.81)	14,589.35	16,055.00	(1,465.65)	32,000.00
LANDSCAPE STAFF	11,580.68	11,800.00	(219.32)	74,522.95	76,900.00	(2,377.05)	152,200.00
Total LANDSCAPE SALARY & WAGES	13,724.87	14,250.00	(525.13)	89,112.30	92,955.00	(3,842.70)	184,200.00
LANDSCAPING							
DUMP FEES	508.82	500.00	8.82	1,227.84	2,350.00	(1,122.16)	4,500.00
FERTILIZERS & CHEMICALS	0.00	100.00	(100.00)	4,124.84	4,700.00	(575.16)	9,000.00
FLOWERS, PLANTS, TREES	1,273.06	1,000.00	273.06	6,302.19	5,250.00	1,052.19	6,000.00
LANDSCAPE EQUIPMENT	46.16	500.00	(453.84)	1,266.86	2,500.00	(1,233.14)	4,500.00
LANDSCAPE MILEAGE	152.70	200.00	(47.30)	1,201.89	1,200.00	1.89	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	0.00	250.00	(250.00)	3,056.05	3,500.00	(443.95)	4,000.00
LANDSCAPE UNIFORMS	54.40	100.00	(45.60)	376.89	700.00	(323.11)	1,300.00
TREE TRIMMING & MAINTENANCE	2,100.00	2,000.00	100.00	20,459.53	24,000.00	(3,540.47)	29,000.00
Total LANDSCAPING	4,135.14	4,650.00	(514.86)	38,016.09	44,200.00	(6,183.91)	60,700.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	226.26	250.00	(23.74)	1,330.10	1,500.00	(169.90)	3,000.00
WATER COMMON AREA	994.71	1,200.00	(205.29)	5,156.26	5,300.00	(143.74)	11,500.00
Total UTILITIES COMMON AREA	1,220.97	1,450.00	(229.03)	6,486.36	6,800.00	(313.64)	14,500.00
Total 5030 · COMMON AREA	19,080.98	20,350.00	(1,269.02)	133,614.75	143,955.00	(10,340.25)	259,400.00
Total Expense	19,080.98	20,350.00	(1,269.02)	133,614.75	143,955.00	(10,340.25)	259,400.00
Net Ordinary Income	(19,080.98)	(20,350.00)	1,269.02	(133,614.75)	(143,955.00)	10,340.25	(259,400.00)
Net Income	(19,080.98)	(20,350.00)	1,269.02	(133,614.75)	(143,955.00)	10,340.25	(259,400.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
June 2017

	Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	659.85	1,200.00	(540.15)	6,740.05	8,400.00	(1,659.95)	16,000.00
GUARD SHACK	39.03	0.00	39.03	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	99.21	80.00	19.21	1,145.22	505.00	640.22	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	798.09	1,280.00	(481.91)	8,044.63	9,755.00	(1,710.37)	18,430.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,000.99	1,300.00	(299.01)	6,985.13	8,200.00	(1,214.87)	16,275.00
PATROL STAFF	9,460.25	9,500.00	(39.75)	63,586.61	61,600.00	1,986.61	121,600.00
Total PATROL SALARY & WAGES	10,461.24	10,800.00	(338.76)	70,571.74	69,800.00	771.74	137,875.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	476.30	0.00	476.30	476.30	250.00	226.30	500.00
PATROL GAS, OIL, TIRES	32.01	80.00	(47.99)	85.19	520.00	(434.81)	1,000.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	344.18	200.00	144.18	200.00
Total VEHICLE EXPENSE	508.31	80.00	428.31	905.67	970.00	(64.33)	1,700.00
Total 5090 · PATROL	11,767.64	12,160.00	(392.36)	79,522.04	80,525.00	(1,002.96)	158,005.00
Total Expense	11,767.64	12,160.00	(392.36)	79,522.04	80,525.00	(1,002.96)	158,005.00
Net Ordinary Income	(11,767.64)	(12,160.00)	392.36	(79,522.04)	(80,525.00)	1,002.96	(158,005.00)
Net Income	<u>(11,767.64)</u>	<u>(12,160.00)</u>	<u>392.36</u>	<u>(79,522.04)</u>	<u>(80,525.00)</u>	<u>1,002.96</u>	<u>(158,005.00)</u>

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 June 2017

	Jun 17	Budget	\$ Over Bu...	Jan - Jun 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	220.69	210.00	10.69	1,819.16	1,675.00	144.16	3,255.00
PO EMPLOYEE BENS & TAXES	39.81	100.00	(60.19)	199.05	300.00	(100.95)	500.00
POST OFFICE BUILDING	113.18	0.00	113.18	542.86	450.00	92.86	900.00
POST OFFICE EXPENSE	1,860.26	2,000.00	(139.74)	16,138.83	16,300.00	(161.17)	30,200.00
POST OFFICE STAFF							
Total 5110 · POST OFFICE	2,233.94	2,310.00	(76.06)	18,849.90	18,925.00	(75.10)	35,055.00
Total Expense	2,233.94	2,310.00	(76.06)	18,849.90	18,925.00	(75.10)	35,055.00
Net Ordinary Income	(2,233.94)	(2,310.00)	76.06	(18,849.90)	(18,925.00)	75.10	(35,055.00)
Net Income	(2,233.94)	(2,310.00)	76.06	(18,849.90)	(18,925.00)	75.10	(35,055.00)

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Accrual Basis

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 June 2017

	Jun 17	Budget	\$ Over Budget	Jan - Jun 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	500.00	(500.00)	142.00	500.00	(358.00)	500.00
STREET SIGNS	0.00	2,000.00	(2,000.00)	856.97	2,000.00	(1,143.03)	2,000.00
SWEEPING	520.00	520.00	0.00	3,120.00	3,120.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	520.00	3,020.00	(2,500.00)	4,118.97	6,220.00	(2,101.03)	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,543.44	9,500.00	43.44	56,772.25	57,000.00	(227.75)	114,000.00
Total ROAD UTILITIES	9,543.44	9,500.00	43.44	56,772.25	57,000.00	(227.75)	114,000.00
Total 5120 - PRIVATE ROADS	10,063.44	12,520.00	(2,456.56)	60,891.22	63,220.00	(2,328.78)	123,340.00
Total Expense	10,063.44	12,520.00	(2,456.56)	60,891.22	63,220.00	(2,328.78)	123,340.00
Net Ordinary Income	(10,063.44)	(12,520.00)	2,456.56	(60,891.22)	(63,220.00)	2,328.78	(123,340.00)
Net Income	(10,063.44)	(12,520.00)	2,456.56	(60,891.22)	(63,220.00)	2,328.78	(123,340.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance June 2017

	Jun 17	Budget	\$ Over Bu...	Jan - Jun 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION	2,057.26	0.00	2,057.26	10,616.79	4,600.00	6,016.79	7,850.00
FITNESS CENTER	2,057.26	0.00	2,057.26	10,616.79	4,600.00	6,016.79	7,850.00
FITNESS CENTER EQUIP & REPAIR							
Total FITNESS CENTER	39.08	0.00	39.08	1,362.67	900.00	462.67	1,500.00
LAPIDARY & CERAMIC ROOM	39.08	0.00	39.08	1,362.67	900.00	462.67	1,500.00
LAPIDARY & CERAMICS							
Total LAPIDARY & CERAMIC ROOM	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00
POOL DECKS							
POOLS							
POOL FENCE	0.00	0.00	0.00	45.00	500.00	(455.00)	500.00
POOL FURNITURE REPAIR	179.96	0.00	179.96	212.20	0.00	212.20	2,700.00
POOL GAS	1,094.14	500.00	594.14	21,564.53	25,500.00	(3,935.47)	40,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	800.00
POOL REPAIRS & IMPROVEMENT	1,661.39	250.00	1,411.39	2,661.21	2,500.00	161.21	4,000.00
POOL SIGNS	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
POOLS & CHEMICALS	2,179.84	2,000.00	179.84	12,756.75	12,000.00	756.75	24,000.00
Total POOLS	5,115.33	2,750.00	2,365.33	37,239.69	40,700.00	(3,460.31)	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	0.00	0.00	0.00	400.00			
Total SPORTS	0.00	0.00	0.00	740.42	2,200.00	(1,459.58)	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	0.00	0.00	0.00	191.42	600.00	(408.58)	600.00
Total 5130 - RECREATION	7,211.67	2,750.00	4,461.67	50,150.99	49,250.00	900.99	86,650.00
Total Expense	7,211.67	2,750.00	4,461.67	50,150.99	49,250.00	900.99	86,650.00
Net Ordinary Income	(7,211.67)	(2,750.00)	(4,461.67)	(50,150.99)	(49,250.00)	(900.99)	(86,650.00)
Net Income	(7,211.67)	(2,750.00)	(4,461.67)	(50,150.99)	(49,250.00)	(900.99)	(86,650.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
June 2017

Ordinary Income/Expense	Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 · RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	2,617.76	2,250.00	367.76	23,010.36	20,250.00	2,760.36	38,000.00
EMPLOYEE BENEFITS & TAX	19,220.99	20,000.00	(779.01)	164,037.28	171,500.00	(7,462.72)	331,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	21,838.75	22,250.00	(411.25)	187,047.64	191,750.00	(4,702.36)	369,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	100.00	(100.00)	40.00	1,450.00	(1,410.00)	2,500.00
BEER	2,260.40	2,250.00	10.40	21,055.36	21,000.00	55.36	36,000.00
CLEANING SUPPLIES	0.00	50.00	(50.00)	299.00	650.00	(351.00)	1,400.00
CREDIT CARD SERVICE CHARGES	1,015.37	500.00	515.37	8,604.63	5,800.00	2,804.63	10,700.00
ENTERTAINMENT	213.45	0.00	213.45	1,605.84	425.00	1,180.84	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	6,838.07	11,000.00	(4,161.93)	103,355.41	118,000.00	(14,644.59)	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	1,285.81	2,500.00	(1,214.19)	4,200.00
LICENSES & PERMITS	0.00	0.00	0.00	1,550.00	2,800.00	(1,250.00)	2,800.00
LINENS	503.39	100.00	403.39	3,341.45	2,000.00	1,341.45	3,500.00
LIQUOR	557.78	1,000.00	(442.22)	11,323.72	14,300.00	(2,976.28)	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	700.00	(700.00)	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	174.00	125.00	49.00	250.00
TELEPHONE	39.08	40.00	(0.92)	195.40	260.00	(64.60)	500.00
UNIFORMS	0.00			688.42			
UTILITIES	325.00	325.00	0.00	1,950.00	1,950.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	11,948.54	15,515.00	(3,566.46)	155,488.31	173,835.00	(18,346.69)	306,000.00
Total 5140 · RESTAURANT EXPENSE	33,787.29	37,765.00	(3,977.71)	342,535.95	365,585.00	(23,049.05)	675,000.00
Total Expense	33,787.29	37,765.00	(3,977.71)	342,535.95	365,585.00	(23,049.05)	675,000.00
Net Ordinary Income	(33,787.29)	(37,765.00)	3,977.71	(342,535.95)	(365,585.00)	23,049.05	(675,000.00)
Net Income	(33,787.29)	(37,765.00)	3,977.71	(342,535.95)	(365,585.00)	23,049.05	(675,000.00)