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Accrual Basis

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

	Mar 31, 17	Feb 28, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · OPERATING ACCOUNT	293,854.74	428,036.43	(134,181.69)
1005 · SPECIAL PROJECTS ACCT	9,738.92	7,338.92	2,400.00
1007 · CONTINGENCY FUND ACCOUNT	84,216.70	84,216.70	0.00
1010 · RESERVE FUND	519,859.02	496,662.97	23,196.05
1012 · CAPITAL IMPROVMENT FUND	93,511.39	81,511.39	12,000.00
<b>Total Checking/Savings</b>	<b>1,001,180.77</b>	<b>1,097,766.41</b>	<b>(96,585.64)</b>
<b>Other Current Assets</b>			
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	945.33	1,385.33	(440.00)
1217 · 2017 H.O. Dues	8,534.89	14,498.73	(5,963.84)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	8,477.00	7,645.00	832.00
1440 · INVENTORY - LIQUOR	6,823.00	7,108.00	(285.00)
1450 · INVENTORY - FOOD	16,126.00	14,599.00	1,527.00
1460 · PETTY CASH	2,777.03	2,782.03	(5.00)
1470 · PREPAID INSURANCE	17,818.17	21,660.91	(3,842.74)
1475 · Prepaid Health Insurance	2,751.09	4,375.98	(1,624.89)
1480 · PREPAID EXPENSES	6,845.85	0.00	6,845.85
1510 · WORK IN PROGRESS	47,784.17	45,380.44	2,403.73
<b>Total Other Current Assets</b>	<b>124,643.26</b>	<b>125,196.15</b>	<b>(552.89)</b>
<b>Total Current Assets</b>	<b>1,125,824.03</b>	<b>1,222,962.56</b>	<b>(97,138.53)</b>
<b>Fixed Assets</b>			
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	(57,133.95)	(56,703.21)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,804,969.29)	(1,797,053.43)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(871,993.46)	(868,448.35)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(173,212.16)	(172,373.67)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(900,541.31)	(896,492.61)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(169,028.74)	(168,481.39)	(547.35)
<b>Total Fixed Assets</b>	<b>3,998,425.91</b>	<b>4,015,752.16</b>	<b>(17,326.25)</b>
<b>Other Assets</b>			
1810 · CAPITAL ASSESSMENTS FROM H.O.	17,961.38	17,974.10	(12.72)
<b>Total Other Assets</b>	<b>17,961.38</b>	<b>17,974.10</b>	<b>(12.72)</b>
<b>TOTAL ASSETS</b>	<b>5,142,211.32</b>	<b>5,256,688.82</b>	<b>(114,477.50)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2205 · SunBird Helping SunBird	2,106.21	2,106.21	0.00
2115 · CLUB TICKET SALES Prom Dance Girls	600.00	0.00	600.00
<b>Total 2115 · CLUB TICKET SALES</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
2170 · ACCRUED VACATION	20,139.04	20,139.04	0.00

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	Mar 31, 17	Feb 28, 17	\$ Change
<b>2210 · Payroll Liabilities</b>			
FUTA Payable	0.00	894.99	(894.99)
SUTA Payable	2,963.30	1,894.25	1,069.05
<b>Total 2210 · Payroll Liabilities</b>	2,963.30	2,789.24	174.06
<b>2230 · PREPAID HOMEOWNER DUES</b>	424,956.01	543,756.67	(118,800.66)
<b>2250 · SALES TAX PAYABLE</b>	7,069.62	5,722.28	1,347.34
<b>Total Other Current Liabilities</b>	457,834.18	574,513.44	(116,679.26)
<b>Total Current Liabilities</b>	457,834.18	574,513.44	(116,679.26)
<b>Total Liabilities</b>	457,834.18	574,513.44	(116,679.26)
<b>Equity</b>			
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	41,282.95	39,081.19	2,201.76
<b>Total Equity</b>	4,684,377.14	4,682,175.38	2,201.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,142,211.32</b>	<b>5,256,688.82</b>	<b>(114,477.50)</b>

**SunBird Golf Resort HOA  
Profit & Loss Budget Performance  
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Ordinary Income/Expense	Mar 17	Budget	\$ Over Budget	Jan - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	340.00	300.00	40.00	935.00	900.00	35.00	2,500.00
4020 · ACTIVITY SALES AND REVENUE	5,694.30	4,000.00	1,694.30	18,533.92	12,000.00	6,533.92	46,000.00
4030 · ADMINISTRATIVE FEES	10.50	15.00	(4.50)	42.00	55.00	(13.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	12,000.00	9,166.00	2,834.00	26,000.00	27,498.00	(1,498.00)	110,000.00
4065 · ASSOCIATE DUES	115.00	145.00	(30.00)	345.00	435.00	(90.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	124,966.00	0.67	374,900.01	374,898.00	2.01	1,499,600.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	300.00	(300.00)	0.00	900.00	(900.00)	3,900.00
4080 · INSTRUCTOR/TOUR FEES	0.00	100.00	(100.00)	60.00	300.00	(240.00)	1,000.00
4090 · INTEREST INCOME	177.26	400.00	(222.74)	1,016.86	1,200.00	(183.14)	4,000.00
4110 · LATE FEES/DEL. ACCOUNTS	366.50	200.00	166.50	912.50	600.00	312.50	3,000.00
4120 · NEWSPAPER COMMISSION	22.00	50.00	(28.00)	150.00	200.00	(50.00)	500.00
4130 · REMOTE CONTROL	597.00	600.00	(3.00)	1,857.00	1,800.00	57.00	6,400.00
4135 · RESERVE FUNDING	9,600.00	7,333.00	2,267.00	20,800.00	21,999.00	(1,199.00)	88,000.00
4140 · RESTAURANT REVENUES	87,677.27	80,000.00	7,677.27	227,565.48	220,000.00	7,565.48	615,000.00
4150 · RESTRICTED DONATIONS	1,090.00	3,000.00	(1,910.00)	3,590.00	4,000.00	(410.00)	12,000.00
4160 · ROOM RENTAL FEES	198.70	200.00	(1.30)	412.80	600.00	(187.20)	1,700.00
4170 · SPACE LEASE INCOME	984.00	980.00	4.00	3,936.00	2,940.00	996.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	2,400.00	1,833.00	567.00	5,200.00	5,499.00	(299.00)	22,000.00
4190 · TRANSFER FEES	4,800.00	3,666.00	1,134.00	10,400.00	10,998.00	(598.00)	44,000.00
4210 · VENDING INCOME	374.70	300.00	74.70	1,068.51	900.00	168.51	3,500.00
4220 · MISC/OTHER INCOME	2,838.94	2,000.00	838.94	8,276.73	6,500.00	1,776.73	14,000.00
<b>Total Income</b>	<b>254,252.84</b>	<b>239,554.00</b>	<b>14,698.84</b>	<b>706,001.81</b>	<b>694,222.00</b>	<b>11,779.81</b>	<b>2,490,760.00</b>
<b>Gross Profit</b>	<b>254,252.84</b>	<b>239,554.00</b>	<b>14,698.84</b>	<b>706,001.81</b>	<b>694,222.00</b>	<b>11,779.81</b>	<b>2,490,760.00</b>
Expense							
5010 · ACTIVITY EXPENSES	14,278.27	8,000.00	6,278.27	33,460.77	26,825.00	6,635.77	60,800.00
5020 · CLUBHOUSE	29,682.44	31,350.00	(1,667.56)	90,666.40	92,310.00	(1,643.60)	343,310.00
5030 · COMMON AREA	24,835.59	27,150.00	(2,314.41)	66,340.16	70,120.00	(3,779.84)	259,400.00
5060 · GENERAL & ADMINSTRATIVE	36,511.56	39,205.00	(2,693.44)	94,539.37	98,965.00	(4,425.63)	349,900.00
5080 · Payroll Expenses	0.00			0.00			158,005.00
5090 · PATROL	17,417.84	17,075.00	342.84	42,024.32	43,100.00	(1,075.68)	35,055.00
5110 · POST OFFICE	4,941.49	4,370.00	571.49	11,046.40	10,590.00	456.40	123,340.00
5120 · PRIVATE ROADS	9,950.39	10,020.00	(69.61)	29,934.00	30,060.00	(126.00)	123,340.00

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	Mar 17	Budget	\$ Over Budget	Jan - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	9,606.72	11,450.00	(1,843.28)	28,599.24	35,700.00	(7,100.76)	86,650.00
5140 · RESTAURANT EXPENSE	87,500.53	79,745.00	7,755.53	216,129.45	223,735.00	(7,605.55)	675,000.00
<b>Total Expense</b>	<b>234,724.83</b>	<b>228,365.00</b>	<b>6,359.83</b>	<b>612,740.11</b>	<b>631,405.00</b>	<b>(18,664.89)</b>	<b>2,091,460.00</b>
Net Ordinary Income	19,528.01	11,189.00	8,339.01	93,261.70	62,817.00	30,444.70	399,300.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			1,292.22			
6792 · BUILDING DEPRECIATION	7,915.86			23,747.58			
6793 · EQUIPMENT DEPRECIATION	3,545.11			10,635.33			
6794 · FURN & FIX DEPRECIATION	838.49			2,515.47			
6796 · ROAD IMPROVEMENT	4,048.70			12,146.10			
6797 · TENNIS CT DEPRECIATION	547.35			1,642.05			
<b>Total Other Expense</b>	<b>17,326.25</b>			<b>51,978.75</b>			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(51,978.75)	0.00	(51,978.75)	0.00
<b>Net Income</b>	<b>2,201.76</b>	<b>11,189.00</b>	<b>(8,987.24)</b>	<b>41,282.95</b>	<b>62,817.00</b>	<b>(21,534.05)</b>	<b>399,300.00</b>

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	Mar 17	Budget	\$ Over Budget	Jan - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 - ACTIVITY EXPENSES							
ACTIVITIES STAFF	3,724.88	3,200.00	524.88	8,860.51	7,800.00	1,060.51	26,400.00
AWAY CONCERTS/SHOWS	0.00	0.00	0.00	0.00	500.00	(500.00)	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	140.00	0.00	140.00	2,815.00	1,300.00	1,515.00	4,000.00
DAY TRIPS	0.00	500.00	(500.00)	0.00	500.00	(500.00)	1,000.00
DECORATIONS	3,030.00	0.00	3,030.00	3,068.68	250.00	2,818.68	1,700.00
DINNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN HOUSE CONCERTS/SHOWS	6,549.61	3,750.00	2,799.61	11,125.48	9,100.00	2,025.48	11,100.00
MISC ENTERTAINMENT	350.00	250.00	100.00	1,225.00	875.00	350.00	2,500.00
MUSIC & ENTERTAINMENT	375.00	200.00	175.00	810.65	600.00	210.65	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	108.78	100.00	8.78	12.69	300.00	(287.31)	800.00
PROMOTION & FOOD	0.00	0.00	0.00	600.00	300.00	300.00	3,200.00
SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5010 - ACTIVITY EXPENSES</b>	<b>14,278.27</b>	<b>8,000.00</b>	<b>6,278.27</b>	<b>33,460.77</b>	<b>26,825.00</b>	<b>6,635.77</b>	<b>60,800.00</b>
Total Expense	14,278.27	8,000.00	6,278.27	33,460.77	26,825.00	6,635.77	60,800.00
Net Ordinary Income	(14,278.27)	(8,000.00)	(6,278.27)	(33,460.77)	(26,825.00)	(6,635.77)	(60,800.00)
Net Income	(14,278.27)	(8,000.00)	(6,278.27)	(33,460.77)	(26,825.00)	(6,635.77)	(60,800.00)

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	Mar 17	Budget	\$ Over Budget	Jan - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	2,562.00	2,700.00	(138.00)	5,922.00	6,300.00	(378.00)	22,660.00
CUSTODIAL STAFF	2,197.61	1,700.00	497.61	5,532.42	4,900.00	632.42	19,200.00
MAINT/CUST EMPLOYEE BENS & TAX	11,220.17	11,100.00	120.17	26,248.82	25,900.00	348.82	96,050.00
MAINTENANCE STAFF							
<b>Total CLUBHOUSE SALARY &amp; WAGES</b>	<b>15,979.78</b>	<b>15,500.00</b>	<b>479.78</b>	<b>37,703.24</b>	<b>37,100.00</b>	<b>603.24</b>	<b>137,910.00</b>
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	139.00	0.00	139.00	10,862.16	4,000.00	6,862.16	8,500.00
ANIMAL CONTROL	0.00	100.00	(100.00)	0.00	300.00	(300.00)	600.00
CARPET & FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CLUBHOUSE DECORATIONS	263.80	0.00	263.80	1,143.28	400.00	743.28	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	172.35	0.00	172.35	442.35	300.00	142.35	5,000.00
CUSTODIAL SUPPLIES	3,070.71	1,300.00	1,770.71	6,060.27	3,900.00	2,160.27	13,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOORS & LOCKS	0.00	250.00	(250.00)	912.34	1,250.00	(337.66)	1,800.00
ELECTRICAL & LIGHTS	26.89	250.00	(223.11)	497.58	750.00	(252.42)	2,500.00
ELEVATOR MAINTENANCE	0.00	350.00	(350.00)	719.05	1,050.00	(330.95)	3,500.00
EQUIPMENT MAINTENANCE	316.37	300.00	16.37	949.11	900.00	49.11	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	285.00	350.00	(65.00)	310.84	1,050.00	(739.16)	4,000.00
INTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN REPAIR & MAINTENANCE	109.00	0.00	109.00	109.00	500.00	(391.00)	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	0.00	0.00	250.00
LIBRARY SUPPLIES	0.00	125.00	(125.00)	50.68	125.00	(74.32)	250.00
MAINTENANCE COMMUNICATIONS	108.32	100.00	8.32	239.72	300.00	(60.28)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	40.00	(40.00)	0.00	140.00	(140.00)	400.00
MAINTENANCE SUPPLIES	317.20	600.00	(282.80)	1,448.58	1,800.00	(351.42)	7,000.00
MAINTENANCE UNIFORMS	54.40	100.00	(45.60)	246.58	300.00	(53.42)	1,200.00
PAINTING MAINTENANCE	13.56	100.00	(86.44)	142.29	250.00	(107.71)	1,500.00
PEST CONTROL SERVICE	209.04	215.00	(5.96)	836.16	665.00	171.16	2,600.00
PLUMBING MAINTENANCE	522.41	250.00	272.41	2,724.69	2,250.00	474.69	6,000.00
RECOGNITION WALK BRICK EXPEN...	0.00	50.00	(50.00)	70.00	150.00	(80.00)	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	333.58	0.00	333.58	355.10	0.00	355.10	1,000.00
<b>Total MAINTENANCE &amp; REPAIRS</b>	<b>5,941.63</b>	<b>4,480.00</b>	<b>1,461.63</b>	<b>28,119.78</b>	<b>20,380.00</b>	<b>7,739.78</b>	<b>71,300.00</b>
PROPERTY TAXES							
ACCRUED INCOME TAX	0.00	50.00	(50.00)	0.00	50.00	(50.00)	50.00
ACCRUED PERSONAL PROPERTY TAX	0.00	215.00	(215.00)	0.00	665.00	(665.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	55.00	(55.00)	0.00	165.00	(165.00)	650.00

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	Mar 17	Budget	\$ Over Budget	Jan - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
Total PROPERTY TAXES	0.00	320.00	(320.00)	0.00	880.00	(880.00)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	4,488.72	6,000.00	(1,511.28)	14,043.73	18,000.00	(3,956.27)	86,500.00
GAS EXPENSE	1,396.82	2,800.00	(1,403.18)	4,525.23	8,800.00	(4,274.77)	18,000.00
TELEPHONE CLUBHOUSE	273.56	300.00	(26.44)	547.12	900.00	(352.88)	3,300.00
TRASH EXPENSE	497.64	450.00	47.64	1,616.96	1,350.00	266.96	5,000.00
WATER & SEWER	1,104.29	1,500.00	(395.71)	4,110.34	4,900.00	(789.66)	18,000.00
Total UTILITIES & TRASH	7,761.03	11,050.00	(3,288.97)	24,843.38	33,950.00	(9,106.62)	130,800.00
Total 5020 - CLUBHOUSE	29,682.44	31,350.00	(1,667.56)	90,666.40	92,310.00	(1,643.60)	343,310.00
Total Expense	29,682.44	31,350.00	(1,667.56)	90,666.40	92,310.00	(1,643.60)	343,310.00
Net Ordinary Income	(29,682.44)	(31,350.00)	1,667.56	(90,666.40)	(92,310.00)	1,643.60	(343,310.00)
Net Income	(29,682.44)	(31,350.00)	1,667.56	(90,666.40)	(92,310.00)	1,643.60	(343,310.00)

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Accrual Basis

	Mar 17	Budget	\$ Over Bud...	Jan - Mar 17	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	3,302.09	3,700.00	(397.91)	8,189.86	8,670.00	(480.14)	32,000.00
LANDSCAPE EMPLOYEE BENS/TAX	17,363.04	17,500.00	(136.96)	41,573.94	41,500.00	73.94	152,200.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	20,665.13	21,200.00	(534.87)	49,763.80	50,170.00	(406.20)	184,200.00
LANDSCAPING							
DUMP FEES	249.39	350.00	(100.61)	719.02	1,050.00	(330.98)	4,500.00
FERTILIZERS & CHEMICALS	107.72	0.00	107.72	3,931.58	4,500.00	(568.42)	9,000.00
FLOWERS, PLANTS, TREES	2,467.06	1,750.00	717.06	4,629.13	3,500.00	1,129.13	6,000.00
LANDSCAPE EQUIPMENT	148.88	500.00	(351.12)	1,008.10	1,000.00	8.10	4,500.00
LANDSCAPE MILEAGE	108.70	200.00	(91.30)	361.35	600.00	(238.65)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	173.55	0.00	173.55	2,873.55	2,750.00	123.55	4,000.00
LANDSCAPE UNIFORMS	54.40	100.00	(45.60)	141.44	400.00	(258.56)	1,300.00
TREE TRIMMING & MAINTENANCE	0.00	2,000.00	(2,000.00)	0.00	3,000.00	(3,000.00)	29,000.00
Total LANDSCAPING	3,309.70	4,900.00	(1,590.30)	13,664.17	16,800.00	(3,135.83)	60,700.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	210.92	250.00	(39.08)	671.69	750.00	(78.31)	3,000.00
WATER COMMON AREA	649.84	800.00	(150.16)	2,240.50	2,400.00	(159.50)	11,500.00
Total UTILITIES COMMON AREA	860.76	1,050.00	(189.24)	2,912.19	3,150.00	(237.81)	14,500.00
Total 5030 - COMMON AREA	24,835.59	27,150.00	(2,314.41)	66,340.16	70,120.00	(3,779.84)	259,400.00
Total Expense	24,835.59	27,150.00	(2,314.41)	66,340.16	70,120.00	(3,779.84)	259,400.00
Net Ordinary Income	(24,835.59)	(27,150.00)	2,314.41	(66,340.16)	(70,120.00)	3,779.84	(259,400.00)
Net Income	(24,835.59)	(27,150.00)	2,314.41	(66,340.16)	(70,120.00)	3,779.84	(259,400.00)



**SunBird Golf Resort HOA**  
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	Mar 17	Budget	\$ Over Budget	Jan - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	21,892.23	23,000.00	(1,107.77)	51,097.08	54,400.00	(3,302.92)	194,100.00
OFFICE STAFF	5,552.37	5,200.00	352.37	14,164.43	13,200.00	964.43	50,400.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	27,444.60	28,200.00	(755.40)	65,261.51	67,600.00	(2,338.49)	244,500.00
INSURANCE							
LIABILITY INSURANCE	441.50	450.00	(8.50)	1,325.33	1,450.00	(124.67)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,565.16	1,800.00	(234.84)	4,694.66	5,400.00	(705.34)	21,500.00
Total INSURANCE	2,006.66	2,250.00	(243.34)	6,019.99	6,850.00	(830.01)	27,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	10.00	(10.00)	10.00	30.00	(20.00)	100.00
COMPUTER EXPENSE	477.53	300.00	177.53	2,424.07	1,600.00	824.07	4,500.00
COPY MACHINE	1,062.86	1,000.00	62.86	3,385.74	3,000.00	385.74	12,000.00
DUES & SUBSCRIPTIONS	0.00	600.00	(600.00)	827.87	1,200.00	(372.13)	1,800.00
ENTERTAINMENT & PROMOTION	125.31	0.00	125.31	232.76	400.00	(167.24)	2,000.00
FAX MACHINE EXPENSE	29.13	40.00	(10.87)	58.26	120.00	(61.74)	400.00
LICENSES & PERMITS	0.00	200.00	(200.00)	0.00	400.00	(400.00)	400.00
MILEAGE REIMBURSEMENT	0.00	85.00	(85.00)	147.84	255.00	(107.16)	900.00
OFFICE SUPPLIES	200.69	350.00	(149.31)	894.21	1,200.00	(305.79)	3,500.00
OUTSIDE PRINTING COSTS	0.00	200.00	(200.00)	517.47	600.00	(82.53)	3,400.00
POSTAGE EXPENSE	20.00	200.00	(180.00)	361.98	600.00	(238.02)	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	800.00
TELEPHONE - OFFICE	272.40	250.00	22.40	699.04	750.00	(50.96)	2,900.00
Total OFFICE EXPENSES	2,187.92	3,235.00	(1,047.08)	9,559.24	10,155.00	(595.76)	36,700.00
PROFESSIONAL FEES							
COLLECTION	17.50	20.00	(2.50)	52.50	60.00	(7.50)	200.00
ACCOUNTING	1,727.38	2,500.00	(772.62)	6,456.13	7,800.00	(1,343.87)	23,000.00
AUDIT FEES	2,550.00	2,500.00	50.00	5,100.00	5,000.00	100.00	6,000.00
LEGAL FEES	577.50	500.00	77.50	2,090.00	1,500.00	590.00	5,000.00
Total PROFESSIONAL FEES	4,872.38	5,520.00	(647.62)	13,698.63	14,360.00	(661.37)	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	36,511.56	39,205.00	(2,693.44)	94,539.37	98,965.00	(4,425.63)	349,900.00
Total Expense	36,511.56	39,205.00	(2,693.44)	94,539.37	98,965.00	(4,425.63)	349,900.00
Net Ordinary Income	(36,511.56)	(39,205.00)	2,693.44	(94,539.37)	(98,965.00)	4,425.63	(349,900.00)
Net Income	(36,511.56)	(39,205.00)	2,693.44	(94,539.37)	(98,965.00)	4,425.63	(349,900.00)

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Ordinary Income/Expense							
Expense							
5090 - PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,375.62	1,500.00	(124.38)	3,695.32	4,500.00	(804.68)	16,000.00
GUARD SHACK	0.00	100.00	(100.00)	17.70	100.00	(82.30)	700.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	0.00	250.00	(250.00)	700.00
TELEPHONE PATROL	64.00	85.00	(21.00)	292.38	255.00	37.38	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	1,439.62	1,685.00	(245.38)	4,005.40	5,105.00	(1,099.60)	18,430.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,532.31	1,700.00	(167.69)	3,797.52	4,300.00	(502.48)	16,275.00
PATROL STAFF	14,445.91	13,600.00	845.91	34,184.21	33,100.00	1,084.21	121,600.00
Total PATROL SALARY & WAGES	15,978.22	15,300.00	678.22	37,981.73	37,400.00	581.73	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	0.00	90.00	(90.00)	37.19	270.00	(232.81)	1,000.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
Total VEHICLE EXPENSE	0.00	90.00	(90.00)	37.19	595.00	(557.81)	1,700.00
Total 5090 - PATROL	17,417.84	17,075.00	342.84	42,024.32	43,100.00	(1,075.68)	158,005.00
Total Expense	17,417.84	17,075.00	342.84	42,024.32	43,100.00	(1,075.68)	158,005.00
Net Ordinary Income	(17,417.84)	(17,075.00)	(342.84)	(42,024.32)	(43,100.00)	1,075.68	(158,005.00)
Net Income	(17,417.84)	(17,075.00)	(342.84)	(42,024.32)	(43,100.00)	1,075.68	(158,005.00)

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	Mar 17	Budget	\$ Over Bu...	Jan - Mar 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 - POST OFFICE	150.00	0.00	150.00	150.00	0.00	150.00	200.00
BOND/INSURANCE	443.55	320.00	123.55	1,046.46	890.00	156.46	3,255.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	79.62	100.00	(20.38)	500.00
POST OFFICE BUILDING	85.13	150.00	(64.87)	286.38	300.00	(13.62)	900.00
POST OFFICE EXPENSE	4,223.00	3,900.00	323.00	9,483.94	9,300.00	183.94	30,200.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	4,941.49	4,370.00	571.49	11,046.40	10,590.00	456.40	35,055.00
Total Expense	4,941.49	4,370.00	571.49	11,046.40	10,590.00	456.40	35,055.00
Net Ordinary Income	(4,941.49)	(4,370.00)	(571.49)	(11,046.40)	(10,590.00)	(456.40)	(35,055.00)
Net Income	(4,941.49)	(4,370.00)	(571.49)	(11,046.40)	(10,590.00)	(456.40)	(35,055.00)

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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	1,560.00	1,560.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	520.00	520.00	0.00	1,560.00	1,560.00	0.00	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,430.39	9,500.00	(69.61)	28,374.00	28,500.00	(126.00)	114,000.00
Total ROAD UTILITIES	9,430.39	9,500.00	(69.61)	28,374.00	28,500.00	(126.00)	114,000.00
Total 5120 - PRIVATE ROADS	9,950.39	10,020.00	(69.61)	29,934.00	30,060.00	(126.00)	123,340.00
Total Expense	9,950.39	10,020.00	(69.61)	29,934.00	30,060.00	(126.00)	123,340.00
Net Ordinary Income	(9,950.39)	(10,020.00)	69.61	(29,934.00)	(30,060.00)	126.00	(123,340.00)
Net Income	<u>(9,950.39)</u>	<u>(10,020.00)</u>	<u>69.61</u>	<u>(29,934.00)</u>	<u>(30,060.00)</u>	<u>126.00</u>	<u>(123,340.00)</u>

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	Mar 17	Budget	\$ Over Bu...	Jan - Mar 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION	1,670.68	650.00	1,020.68	4,216.15	3,300.00	916.15	7,850.00
FITNESS CENTER	1,670.68	650.00	1,020.68	4,216.15	3,300.00	916.15	7,850.00
FITNESS CENTER EQUIP & REPAIR							
Total FITNESS CENTER	749.87	100.00	649.87	937.98	600.00	337.98	1,500.00
LAPIDARY & CERAMIC ROOM							
LAPIDARY & CERAMICS	749.87	100.00	649.87	937.98	600.00	337.98	1,500.00
Total LAPIDARY & CERAMIC ROOM	749.87	100.00	649.87	937.98	600.00	337.98	1,500.00
POOL DECKS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOLS							
POOL FENCE	45.00	500.00	(455.00)	45.00	500.00	(455.00)	500.00
POOL FURNITURE REPAIR	32.24	0.00	32.24	32.24	0.00	32.24	2,700.00
POOL GAS	4,404.10	6,000.00	(1,595.90)	15,503.48	21,000.00	(5,496.52)	40,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	800.00
POOL REPAIRS & IMPROVEMENT	590.11	500.00	90.11	691.21	1,500.00	(808.79)	4,000.00
POOL SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
POOLS & CHEMICALS	2,114.72	2,000.00	114.72	6,326.96	6,000.00	326.96	24,000.00
Total POOLS	7,186.17	9,000.00	(1,813.83)	22,598.89	29,000.00	(6,401.11)	72,200.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	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	1,700.00	(1,700.00)	0.00	1,700.00	(1,700.00)	1,700.00
SHUFFLE BOARD COURTS	0.00	0.00	0.00	254.80	350.00	(95.20)	2,000.00
VOLLEYBALL	0.00	0.00	0.00	0.00	50.00	(50.00)	100.00
SPORTS - Other	0.00			400.00			
Total SPORTS	0.00	1,700.00	(1,700.00)	654.80	2,200.00	(1,545.20)	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	9,606.72	11,450.00	(1,843.28)	28,599.24	35,700.00	(7,100.76)	86,650.00
Total Expense	9,606.72	11,450.00	(1,843.28)	28,599.24	35,700.00	(7,100.76)	86,650.00
Net Ordinary Income	(9,606.72)	(11,450.00)	1,843.28	(28,599.24)	(35,700.00)	7,100.76	(86,650.00)
Net Income	<b>(9,606.72)</b>	<b>(11,450.00)</b>	<b>1,843.28</b>	<b>(28,599.24)</b>	<b>(35,700.00)</b>	<b>7,100.76</b>	<b>(86,650.00)</b>

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Ordinary Income/Expense	Mar 17	Budget	\$ Over Budget	Jan - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	5,655.29	4,200.00	1,455.29	13,744.16	12,000.00	1,744.16	38,000.00
EMPLOYEE BENEFITS & TAX	42,916.61	38,000.00	4,916.61	96,084.89	100,500.00	(4,415.11)	331,000.00
FOOD & BEVERAGE STAFF							
<b>Total LOUNGE SALARIES &amp; WAGES</b>	<b>48,571.90</b>	<b>42,200.00</b>	<b>6,371.90</b>	<b>109,829.05</b>	<b>112,500.00</b>	<b>(2,670.95)</b>	<b>369,000.00</b>
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	300.00	(300.00)	40.00	900.00	(860.00)	2,500.00
BEER	5,395.55	4,000.00	1,395.55	14,322.32	12,250.00	2,072.32	36,000.00
CLEANING SUPPLIES	0.00	100.00	(100.00)	35.00	500.00	(465.00)	1,400.00
CREDIT CARD SERVICE CHARGES	1,633.05	1,350.00	283.05	4,571.48	4,050.00	521.48	10,700.00
ENTERTAINMENT	756.45	125.00	631.45	1,372.41	425.00	947.41	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	600.00	(580.73)	1,500.00
FOOD	26,706.27	25,000.00	1,706.27	72,523.85	75,000.00	(2,476.15)	212,000.00
FURNITURE & FIXTURE NEW	0.00	150.00	(150.00)	0.00	150.00	(150.00)	500.00
KITCHEN SUPPLIES	196.00	600.00	(404.00)	697.81	1,800.00	(1,102.19)	4,200.00
LICENSES & PERMITS	0.00	1,100.00	(1,100.00)	1,250.00	2,300.00	(1,050.00)	2,800.00
LINENS	660.46	500.00	160.46	1,829.90	1,500.00	329.90	3,500.00
LIQUOR	3,216.77	3,000.00	216.77	8,495.07	9,500.00	(1,004.93)	23,500.00
LOUNGE DECORATIONS	0.00	75.00	(75.00)	0.00	125.00	(125.00)	250.00
MILEAGE REIMBURSEMENT	0.00	25.00	(25.00)	0.00	75.00	(75.00)	200.00
PAPER & PLASTIC	0.00	150.00	(150.00)	0.00	450.00	(450.00)	1,000.00
PLATES, UTENSILS, GLASSES	0.00	500.00	(500.00)	0.00	500.00	(500.00)	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)	78.16	135.00	(56.84)	500.00
UNIFORMS	0.00			90.13			
UTILITIES	325.00	325.00	0.00	975.00	975.00	0.00	3,900.00
<b>Total OTHER FOOD &amp; BEVERAGE</b>	<b>38,928.63</b>	<b>37,545.00</b>	<b>1,383.63</b>	<b>106,300.40</b>	<b>111,235.00</b>	<b>(4,934.60)</b>	<b>306,000.00</b>
<b>Total 5140 - RESTAURANT EXPENSE</b>	<b>87,500.53</b>	<b>79,745.00</b>	<b>7,755.53</b>	<b>216,129.45</b>	<b>223,735.00</b>	<b>(7,605.55)</b>	<b>675,000.00</b>
Total Expense	87,500.53	79,745.00	7,755.53	216,129.45	223,735.00	(7,605.55)	675,000.00
Net Ordinary Income	(87,500.53)	(79,745.00)	(7,755.53)	(216,129.45)	(223,735.00)	7,605.55	(675,000.00)
Net Income	<b>(87,500.53)</b>	<b>(79,745.00)</b>	<b>(7,755.53)</b>	<b>(216,129.45)</b>	<b>(223,735.00)</b>	<b>7,605.55</b>	<b>(675,000.00)</b>