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06/20/17

Accrual Basis

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

	May 31, 17	Apr 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	85,554.66	147,823.07	(62,268.41)
1005 · SPECIAL PROJECTS ACCT	14,938.92	12,938.92	2,000.00
1007 · CONTINGENCY FUND ACCOUNT	84,216.70	84,216.70	0.00
1010 · RESERVE FUND	567,847.85	546,253.03	21,594.82
1012 · CAPITAL IMPROVMENT FUND	119,511.39	109,511.39	10,000.00
Total Checking/Savings	872,069.52	900,743.11	(28,673.59)
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	945.33	945.33	0.00
1217 · 2017 H.O. Dues	3,313.95	4,923.70	(1,609.75)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	7,245.00	7,672.00	(427.00)
1440 · INVENTORY - LIQUOR	7,787.00	7,009.00	778.00
1450 · INVENTORY - FOOD	17,518.00	16,762.00	756.00
1460 · PETTY CASH	2,777.03	2,777.03	0.00
1470 · PREPAID INSURANCE	16,097.33	19,397.58	(3,300.25)
1475 · Prepaid Health Insurance	3,201.57	2,976.33	225.24
1480 · PREPAID EXPENSES	0.00	6,845.85	(6,845.85)
1510 · WORK IN PROGRESS	89,037.74	85,260.05	3,777.69
Total Other Current Assets	153,683.68	160,329.60	(6,645.92)
Total Current Assets	1,025,753.20	1,061,072.71	(35,319.51)
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	(57,995.43)	(57,564.69)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,820,801.01)	(1,812,885.15)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(879,083.68)	(875,538.57)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(174,889.14)	(174,050.65)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(908,638.71)	(904,590.01)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(170,123.44)	(169,576.09)	(547.35)
Total Fixed Assets	3,963,773.41	3,981,099.66	(17,326.25)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	17,939.22	17,950.70	(11.48)
Total Other Assets	17,939.22	17,950.70	(11.48)
TOTAL ASSETS	5,007,465.83	5,060,123.07	(52,657.24)
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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2210 · Payroll Liabilities			
FUTA Payable	267.91	183.28	84.63
SUTA Payable	567.06	387.92	179.14
Total 2210 · Payroll Liabilities	834.97	571.20	263.77
2230 · PREPAID HOMEOWNER DUES	236,794.68	306,126.44	(69,331.76)
2250 · SALES TAX PAYABLE	3,178.17	4,219.36	(1,041.19)
Total Other Current Liabilities	263,653.07	333,762.25	(70,109.18)
Total Current Liabilities	263,653.07	333,762.25	(70,109.18)
Total Liabilities	263,653.07	333,762.25	(70,109.18)
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	100,718.57	83,266.63	17,451.94
Total Equity	4,743,812.76	4,726,360.82	17,451.94
TOTAL LIABILITIES & EQUITY	5,007,465.83	5,060,123.07	(52,657.24)

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

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06/20/17
Accrual Basis

	May 17	Budget	\$ Over Budget	Jan - May 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4010 · ACC PERMITS	390.00	200.00	190.00	1,735.00	1,300.00	435.00	2,500.00
4020 · ACTIVITY SALES AND REVENUE	89.90	2,500.00	(2,410.10)	21,680.82	18,000.00	3,680.82	46,000.00
4030 · ADMINISTRATIVE FEES	10.50	15.00	(4.50)	63.00	85.00	(22.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	10,000.00	9,166.00	834.00	52,000.00	45,830.00	6,170.00	110,000.00
4065 · ASSOCIATE DUES	115.00	140.00	(25.00)	575.00	720.00	(145.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	124,966.00	0.67	624,833.35	624,830.00	3.35	1,499,600.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	50.00	400.00	(350.00)	200.00	1,600.00	(1,400.00)	3,900.00
4080 · INSTRUCTOR/TOUR FEES	0.00	80.00	(80.00)	60.00	460.00	(400.00)	1,000.00
4090 · INTEREST INCOME	158.92	250.00	(91.08)	1,280.61	1,700.00	(419.39)	4,000.00
4110 · LATE FEES/DEL. ACCOUNTS	180.00	300.00	(120.00)	1,230.50	1,200.00	30.50	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	0.00	0.00	150.00	200.00	(50.00)	500.00
4130 · REMOTE CONTROL	245.00	400.00	(155.00)	2,557.00	2,600.00	(43.00)	6,400.00
4135 · RESERVE FUNDING	8,000.00	7,333.00	667.00	41,600.00	36,665.00	4,935.00	88,000.00
4140 · RESTAURANT REVENUES	39,232.22	42,000.00	(2,767.78)	319,021.82	319,000.00	21.82	615,000.00
4150 · RESTRICTED DONATIONS	2,000.00	1,000.00	1,000.00	6,590.00	6,500.00	90.00	12,000.00
4160 · ROOM RENTAL FEES	190.40	200.00	(9.60)	722.20	1,000.00	(277.80)	1,700.00
4170 · SPACE LEASE INCOME	0.00	980.00	(980.00)	5,904.00	4,900.00	1,004.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	2,000.00	1,833.00	167.00	10,400.00	9,165.00	1,235.00	22,000.00
4190 · TRANSFER FEES	4,000.00	3,666.00	334.00	20,800.00	18,330.00	2,470.00	44,000.00
4210 · VENDING INCOME	212.00	300.00	(88.00)	1,576.99	1,500.00	76.99	3,500.00
4220 · MISC/OTHER INCOME	234.50	500.00	(265.50)	8,684.68	9,000.00	(315.32)	14,000.00
Total Income	192,075.11	196,229.00	(4,153.89)	1,121,664.97	1,104,585.00	17,079.97	2,490,760.00
Gross Profit	192,075.11	196,229.00	(4,153.89)	1,121,664.97	1,104,585.00	17,079.97	2,490,760.00
Expense							
5010 · ACTIVITY EXPENSES	2,889.33	2,225.00	664.33	41,060.82	32,000.00	9,060.82	60,800.00
5020 · CLUBHOUSE	26,282.99	27,030.00	(747.01)	141,610.70	147,295.00	(5,684.30)	343,310.00
5030 · COMMON AREA	28,095.44	30,300.00	(2,204.56)	114,533.77	123,605.00	(9,071.23)	259,400.00
5060 · GENERAL & ADMINSTRATIVE	28,110.18	26,565.00	1,545.18	150,223.74	154,335.00	(4,111.26)	349,900.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	13,375.34	12,165.00	1,210.34	67,754.40	68,365.00	(610.60)	158,005.00
5110 · POST OFFICE	2,440.83	2,940.00	(499.17)	16,615.96	16,615.00	0.96	36,055.00
5120 · PRIVATE ROADS	10,223.13	10,620.00	(396.87)	50,827.78	50,700.00	127.78	123,340.00

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

	May 17	Budget	\$ Over Budget	Jan - May 17	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	5,324.08	4,150.00	1,174.08	42,939.32	46,500.00	(3,560.68)	86,650.00
5140 · RESTAURANT EXPENSE	40,555.60	48,140.00	(7,584.40)	308,748.66	327,820.00	(19,071.34)	675,000.00
Total Expense	157,296.92	164,135.00	(6,838.08)	934,315.15	967,235.00	(32,919.85)	2,091,460.00
Net Ordinary Income	34,778.19	32,094.00	2,684.19	187,349.82	137,350.00	49,999.82	399,300.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			2,153.70			
6792 · BUILDING DEPRECIATION	7,915.86			39,579.30			
6793 · EQUIPMENT DEPRECIATION	3,545.11			17,725.56			
6794 · FURN & FIX DEPRECIATION	838.49			4,192.45			
6796 · ROAD IMPROVEMENT	4,048.70			20,243.50			
6797 · TENNIS CT DEPRECIATION	547.35			2,736.75			
Total Other Expense	17,326.25			86,631.25			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(86,631.25)	0.00	(86,631.25)	0.00
Net Income	17,451.94	32,094.00	(14,642.06)	100,718.57	137,350.00	(36,631.43)	399,300.00

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

	May 17	Budget	\$ Over Budget	Jan - May 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 - ACTIVITY EXPENSES	2,272.05	2,100.00	172.05	13,023.46	12,000.00	1,023.46	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	70.00	0.00	70.00	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	12.00	0.00	12.00	12,313.48	9,100.00	3,213.48	11,100.00
IN HOUSE CONCERTS/SHOWS	379.04	125.00	254.04	2,229.04	1,250.00	979.04	2,500.00
MISC ENTERTAINMENT	125.00	0.00	125.00	1,185.65	1,100.00	85.65	3,100.00
MUSIC & ENTERTAINMENT	0.00	0.00	0.00	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	31.24	0.00	31.24	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	2,889.33	2,225.00	664.33	41,060.82	32,000.00	9,060.82	60,800.00
Total Expense	2,889.33	2,225.00	664.33	41,060.82	32,000.00	9,060.82	60,800.00
Net Ordinary Income	(2,889.33)	(2,225.00)	(664.33)	(41,060.82)	(32,000.00)	(9,060.82)	(60,800.00)
Net Income	(2,889.33)	(2,225.00)	(664.33)	(41,060.82)	(32,000.00)	(9,060.82)	(60,800.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance

May 2017

Ordinary Income/Expense	May 17	Budget	\$ Over Budget	Jan - May 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	1,800.00	1,800.00	0.00	9,444.00	9,900.00	(456.00)	22,660.00
CUSTODIAL STAFF	1,396.79	1,550.00	(153.21)	8,383.36	8,050.00	333.36	19,200.00
MAINT/CUST EMPLOYEE BENS & TAX	5,765.75	7,400.00	(1,634.25)	38,880.59	40,700.00	(1,819.41)	96,050.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	8,962.54	10,750.00	(1,787.46)	56,707.95	58,650.00	(1,942.05)	137,910.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	1,455.00	1,000.00	455.00	12,642.16	6,000.00	6,642.16	8,500.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	300.00	(300.00)	600.00
CARPET & FLOORS	0.00	750.00	(750.00)	0.00	750.00	(750.00)	2,000.00
CLUBHOUSE DECORATIONS	0.00	0.00	0.00	1,242.18	400.00	842.18	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	1,742.76	2,000.00	(257.24)	2,912.26	3,800.00	(887.74)	5,000.00
CUSTODIAL SUPPLIES	1,025.87	1,100.00	(74.13)	8,769.23	6,300.00	2,469.23	13,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOORS & LOCKS	824.35	0.00	824.35	1,736.69	1,300.00	436.69	1,800.00
ELECTRICAL & LIGHTS	407.67	250.00	157.67	1,678.52	1,250.00	428.52	2,500.00
ELEVATOR MAINTENANCE	0.00	250.00	(250.00)	1,438.10	1,550.00	(111.90)	3,500.00
EQUIPMENT MAINTENANCE	316.37	300.00	16.37	1,581.85	1,500.00	81.85	2,500.00
EXTERIOR WALLS	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
EXTERIOR WINDOW & BUILDING	138.19	0.00	138.19	138.19	350.00	(211.81)	1,300.00
FIRE SAFETY MAINTENANCE	160.75	350.00	(189.25)	497.43	1,750.00	(1,252.57)	4,000.00
INTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN REPAIR & MAINTENANCE	1,047.84	0.00	1,047.84	1,325.84	500.00	825.84	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	0.00	0.00	250.00
LIBRARY SUPPLIES	48.75	0.00	48.75	99.43	125.00	(25.57)	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	410.20	500.00	(89.80)	1,200.00
MAINTENANCE MILEAGE REIMB	84.18	30.00	54.18	84.18	210.00	(125.82)	400.00
MAINTENANCE SUPPLIES	253.67	600.00	(346.33)	2,001.91	3,000.00	(998.09)	7,000.00
MAINTENANCE UNIFORMS	43.52	100.00	(56.48)	427.63	500.00	(72.37)	1,200.00
PAINTING MAINTENANCE	40.84	100.00	(59.16)	183.13	400.00	(216.87)	1,500.00
PEST CONTROL SERVICE	418.08	215.00	203.08	1,254.24	1,095.00	159.24	2,600.00
PLUMBING MAINTENANCE	332.14	250.00	82.14	3,296.83	2,750.00	546.83	6,000.00
RECOGNITION WALK BRICK EXPEN...	17.50	50.00	(32.50)	262.50	250.00	12.50	400.00
ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	200.00
SIGNS	169.76	0.00	169.76	169.76	0.00	169.76	100.00
TOOLS & RENTAL EQUIPMENT	133.95	0.00	133.95	489.05	0.00	489.05	1,000.00
Total MAINTENANCE & REPAIRS	8,746.43	7,445.00	1,301.43	42,641.31	35,080.00	7,561.31	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	1,095.00	(1,095.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	55.00	(55.00)	0.00	275.00	(275.00)	650.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance

May 2017

	May 17	Budget	\$ Over Budget	Jan - May 17	YTD Budget	\$ Over Budget	Annual Budget
Total PROPERTY TAXES	0.00	270.00	(270.00)	0.00	1,420.00	(1,420.00)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	5,722.25	6,000.00	(277.75)	25,334.60	30,000.00	(4,665.40)	86,500.00
GAS EXPENSE	687.28	500.00	187.28	6,282.09	10,800.00	(4,517.91)	18,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	1,094.24	1,445.00	(350.76)	3,300.00
TRASH EXPENSE	498.57	400.00	98.57	2,612.25	2,200.00	412.25	5,000.00
WATER & SEWER	1,392.36	1,400.00	(7.64)	6,938.26	7,700.00	(761.74)	18,000.00
Total UTILITIES & TRASH	8,574.02	8,565.00	9.02	42,261.44	52,145.00	(9,883.56)	130,800.00
Total 5020 - CLUBHOUSE	26,282.99	27,030.00	(747.01)	141,610.70	147,295.00	(5,684.30)	343,310.00
Total Expense	26,282.99	27,030.00	(747.01)	141,610.70	147,295.00	(5,684.30)	343,310.00
Net Ordinary Income	(26,282.99)	(27,030.00)	747.01	(141,610.70)	(147,295.00)	5,684.30	(343,310.00)
Net Income	(26,282.99)	(27,030.00)	747.01	(141,610.70)	(147,295.00)	5,684.30	(343,310.00)

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

May 2017

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	May 17	Budget	\$ Over Bud...	Jan - May 17	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,150.13	2,450.00	(299.87)	12,445.16	13,605.00	(1,159.84)	32,000.00
LANDSCAPE EMPLOYEE BENS/TAX	10,958.38	11,800.00	(841.62)	62,942.27	65,100.00	(2,157.73)	152,200.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	13,108.51	14,250.00	(1,141.49)	75,387.43	78,705.00	(3,317.57)	184,200.00
LANDSCAPING							
DUMP FEES	0.00	500.00	(500.00)	719.02	1,850.00	(1,130.98)	4,500.00
FERTILIZERS & CHEMICALS	89.42	100.00	(10.58)	4,124.84	4,600.00	(475.16)	9,000.00
FLOWERS, PLANTS, TREES	400.00	250.00	150.00	5,029.13	4,250.00	779.13	6,000.00
LANDSCAPE EQUIPMENT	46.16	500.00	(453.84)	1,220.70	2,000.00	(779.30)	4,500.00
LANDSCAPE MILEAGE	375.25	200.00	175.25	1,049.19	1,000.00	49.19	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	176.40	250.00	(73.60)	3,056.05	3,250.00	(193.95)	4,000.00
LANDSCAPE UNIFORMS	43.52	100.00	(56.48)	322.49	600.00	(277.51)	1,300.00
TREE TRIMMING & MAINTENANCE	12,679.53	13,000.00	(320.47)	18,359.53	22,000.00	(3,640.47)	29,000.00
Total LANDSCAPING	13,810.28	14,900.00	(1,089.72)	33,880.95	39,550.00	(5,669.05)	60,700.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	213.67	250.00	(36.33)	1,103.84	1,250.00	(146.16)	3,000.00
WATER COMMON AREA	962.98	900.00	62.98	4,161.55	4,100.00	61.55	11,500.00
Total UTILITIES COMMON AREA	1,176.65	1,150.00	26.65	5,265.39	5,350.00	(84.61)	14,500.00
Total 5030 - COMMON AREA	28,095.44	30,300.00	(2,204.56)	114,533.77	123,605.00	(9,071.23)	259,400.00
Total Expense	28,095.44	30,300.00	(2,204.56)	114,533.77	123,605.00	(9,071.23)	259,400.00
Net Ordinary Income	(28,095.44)	(30,300.00)	2,204.56	(114,533.77)	(123,605.00)	9,071.23	(259,400.00)
Net Income	(28,095.44)	(30,300.00)	2,204.56	(114,533.77)	(123,605.00)	9,071.23	(259,400.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 May 2017

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 Accrual Basis

	May 17	Budget	\$ Over Budget	Jan - May 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5060 - GENERAL & ADMINSTRATIVE							
ADMIN SALARIES & WAGES	14,443.69	14,000.00	443.69	80,705.11	84,000.00	(3,294.89)	194,100.00
OFFICE STAFF	3,845.83	4,000.00	(154.17)	21,764.87	21,200.00	564.87	50,400.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	18,289.52	18,000.00	289.52	102,469.98	105,200.00	(2,730.02)	244,500.00
INSURANCE							
LIABILITY INSURANCE	452.75	450.00	2.75	2,230.83	2,350.00	(119.17)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,564.76	1,800.00	(235.24)	7,824.18	9,000.00	(1,175.82)	21,500.00
Total INSURANCE	2,017.51	2,250.00	(232.49)	10,055.01	11,350.00	(1,294.99)	27,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	10.00	(10.00)	10.00	50.00	(40.00)	100.00
COMPUTER EXPENSE	477.60	300.00	177.60	3,477.76	2,200.00	1,277.76	4,500.00
COPY MACHINE	907.45	1,000.00	(92.55)	5,499.73	5,000.00	499.73	12,000.00
DUES & SUBSCRIPTIONS	0.00	200.00	(200.00)	1,032.69	1,600.00	(567.31)	1,800.00
ENTERTAINMENT & PROMOTION	214.27	200.00	14.27	447.03	1,000.00	(552.97)	2,000.00
FAX MACHINE EXPENSE	29.13	30.00	(0.87)	116.52	190.00	(73.48)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	10.00	400.00	(390.00)	400.00
MILEAGE REIMBURSEMENT	64.96	60.00	4.96	301.28	400.00	(98.72)	900.00
OFFICE SUPPLIES	205.55	300.00	(94.45)	1,238.39	1,800.00	(561.61)	3,500.00
OUTSIDE PRINTING COSTS	370.83	600.00	(229.17)	1,638.32	1,800.00	(161.68)	3,400.00
POSTAGE EXPENSE	1,901.98	750.00	1,151.98	2,396.35	1,550.00	846.35	4,000.00
SEMINARS & CONFERENCES	0.00	300.00	(300.00)	0.00	550.00	(550.00)	800.00
TELEPHONE - OFFICE	248.75	250.00	(1.25)	1,196.67	1,250.00	(53.33)	2,900.00
Total OFFICE EXPENSES	4,420.52	4,000.00	420.52	17,364.74	17,790.00	(425.26)	36,700.00
PROFESSIONAL FEES							
COLLECTION	17.50	15.00	2.50	70.00	95.00	(25.00)	200.00
ACCOUNTING	1,381.25	1,800.00	(418.75)	9,543.63	11,400.00	(1,856.37)	23,000.00
AUDIT FEES	0.00	0.00	0.00	5,100.00	6,000.00	(900.00)	6,000.00
LEGAL FEES	1,983.88	500.00	1,483.88	5,620.38	2,500.00	3,120.38	5,000.00
Total PROFESSIONAL FEES	3,382.63	2,315.00	1,067.63	20,334.01	19,995.00	339.01	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 & ADMINSTRATIVE	28,110.18	26,565.00	1,545.18	150,223.74	154,335.00	(4,111.26)	349,900.00
Total Expense	28,110.18	26,565.00	1,545.18	150,223.74	154,335.00	(4,111.26)	349,900.00
Net Ordinary Income	(28,110.18)	(26,565.00)	(1,545.18)	(150,223.74)	(154,335.00)	4,111.26	(349,900.00)
Net Income	(28,110.18)	(26,565.00)	(1,545.18)	(150,223.74)	(154,335.00)	4,111.26	(349,900.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
May 2017

Ordinary Income/Expense	May 17	Budget	\$ Over Budget	Jan - May 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5090 - PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,635.03	1,200.00	435.03	6,080.20	7,200.00	(1,119.80)	16,000.00
GUARD SHACK	31.90	0.00	31.90	120.33	400.00	(279.67)	700.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	0.00	450.00	(450.00)	700.00
TELEPHONE PATROL	689.63	85.00	604.63	1,046.01	425.00	621.01	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	2,356.56	1,285.00	1,071.56	7,246.54	8,475.00	(1,228.46)	18,430.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,096.50	1,300.00	(203.50)	5,984.14	6,900.00	(915.86)	16,275.00
PATROL STAFF	9,922.28	9,500.00	422.28	54,126.36	52,100.00	2,026.36	121,600.00
Total PATROL SALARY & WAGES	11,018.78	10,800.00	218.78	60,110.50	59,000.00	1,110.50	137,875.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00
PATROL GAS, OIL, TIRES	0.00	80.00	(80.00)	53.18	440.00	(386.82)	1,000.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	344.18	200.00	144.18	200.00
Total VEHICLE EXPENSE	0.00	80.00	(80.00)	397.36	890.00	(492.64)	1,700.00
Total 5090 - PATROL	13,375.34	12,165.00	1,210.34	67,754.40	68,365.00	(610.60)	158,005.00
Total Expense	13,375.34	12,165.00	1,210.34	67,754.40	68,365.00	(610.60)	158,005.00
Net Ordinary Income	(13,375.34)	(12,165.00)	(1,210.34)	(67,754.40)	(68,365.00)	610.60	(158,005.00)
Net Income	(13,375.34)	(12,165.00)	(1,210.34)	(67,754.40)	(68,365.00)	610.60	(158,005.00)

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

	May 17	Budget	\$ Over Bu...	Jan - May 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	252.72	290.00	(37.28)	1,598.47	1,465.00	133.47	3,255.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	159.24	200.00	(40.76)	500.00
POST OFFICE BUILDING	61.42	150.00	(88.58)	429.68	450.00	(20.32)	900.00
POST OFFICE EXPENSE	2,086.88	2,500.00	(413.12)	14,278.57	14,300.00	(21.43)	30,200.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	2,440.83	2,940.00	(499.17)	16,615.96	16,615.00	0.96	35,055.00
Total Expense	2,440.83	2,940.00	(499.17)	16,615.96	16,615.00	0.96	35,055.00
Net Ordinary Income	(2,440.83)	(2,940.00)	499.17	(16,615.96)	(16,615.00)	(0.96)	(35,055.00)
Net Income	(2,440.83)	(2,940.00)	499.17	(16,615.96)	(16,615.00)	(0.96)	(35,055.00)

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

	May 17	Budget	\$ Over Budget	Jan - May 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5120 - PRIVATE ROADS							
REPAIR & MAINTENANCE							
REPAIR & MAINT CONSULTING	0.00	600.00	(600.00)	0.00	600.00	(600.00)	600.00
REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	142.00	0.00	142.00	500.00
STREET SIGNS	279.36	0.00	279.36	856.97	0.00	856.97	2,000.00
SWEEPING	520.00	520.00	0.00	2,600.00	2,600.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	799.36	1,120.00	(320.64)	3,598.97	3,200.00	398.97	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,423.77	9,500.00	(76.23)	47,228.81	47,500.00	(271.19)	114,000.00
Total ROAD UTILITIES	9,423.77	9,500.00	(76.23)	47,228.81	47,500.00	(271.19)	114,000.00
Total 5120 - PRIVATE ROADS	10,223.13	10,620.00	(396.87)	50,827.78	50,700.00	127.78	123,340.00
Total Expense	10,223.13	10,620.00	(396.87)	50,827.78	50,700.00	127.78	123,340.00
Net Ordinary Income	(10,223.13)	(10,620.00)	396.87	(50,827.78)	(50,700.00)	(127.78)	(123,340.00)
Net Income	(10,223.13)	(10,620.00)	396.87	(50,827.78)	(50,700.00)	(127.78)	(123,340.00)

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

	May 17	Budget	\$ Over Bu...	Jan - May ...	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION	866.70	650.00	216.70	8,559.53	4,600.00	3,959.53	7,850.00
FITNESS CENTER							
FITNESS CENTER EQUIP & REPAIR	866.70	650.00	216.70	8,559.53	4,600.00	3,959.53	7,850.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	346.53	0.00	346.53	1,323.59	900.00	423.59	1,500.00
LAPIDARY & CERAMICS	346.53	0.00	346.53	1,323.59	900.00	423.59	1,500.00
Total LAPIDARY & CERAMIC ROOM	0.00	250.00	(250.00)	0.00	250.00	(250.00)	500.00
POOL DECKS	0.00	0.00	0.00	45.00	500.00	(455.00)	500.00
POOLS	0.00	0.00	0.00	32.24	0.00	32.24	2,700.00
POOL FENCE	0.00	0.00	0.00	32.24	0.00	32.24	2,700.00
POOL FURNITURE REPAIR	1,890.00	1,000.00	890.00	20,470.39	25,000.00	(4,529.61)	40,000.00
POOL GAS	0.00	0.00	0.00	0.00	0.00	0.00	800.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
POOL REPAIRS & IMPROVEMENT	50.61	250.00	(199.39)	999.82	2,250.00	(1,250.18)	4,000.00
POOL SIGNS	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
POOLS & CHEMICALS	2,106.12	2,000.00	106.12	10,576.91	10,000.00	576.91	24,000.00
Total POOLS	4,046.73	3,250.00	796.73	32,124.36	37,950.00	(5,825.64)	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	64.12	0.00	64.12	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	64.12	0.00	64.12	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	5,324.08	4,150.00	1,174.08	42,939.32	46,500.00	(3,560.68)	86,650.00
Total Expense	5,324.08	4,150.00	1,174.08	42,939.32	46,500.00	(3,560.68)	86,650.00
Net Ordinary Income	(5,324.08)	(4,150.00)	(1,174.08)	(42,939.32)	(46,500.00)	3,560.68	(86,650.00)
Net Income	(5,324.08)	(4,150.00)	(1,174.08)	(42,939.32)	(46,500.00)	3,560.68	(86,650.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance May 2017

	May 17	Budget	\$ Over Budget	Jan - May 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,184.87	2,500.00	684.87	20,392.60	18,000.00	2,392.60	38,000.00
EMPLOYEE BENEFITS & TAX	22,443.05	23,000.00	(556.95)	144,816.29	151,500.00	(6,683.71)	331,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	25,627.92	25,500.00	127.92	165,208.89	169,500.00	(4,291.11)	369,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	150.00	(150.00)	40.00	1,350.00	(1,310.00)	2,500.00
BEER	2,504.84	3,000.00	(495.16)	18,794.96	18,750.00	44.96	36,000.00
CLEANING SUPPLIES	0.00	50.00	(50.00)	299.00	600.00	(301.00)	1,400.00
CREDIT CARD SERVICE CHARGES	1,222.12	550.00	672.12	7,589.26	5,300.00	2,289.26	10,700.00
ENTERTAINMENT	9.99	0.00	9.99	1,392.39	425.00	967.39	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	9,276.97	16,000.00	(6,723.03)	96,517.34	107,000.00	(10,482.66)	212,000.00
FURNITURE & FIXTURE NEW	0.00	150.00	(150.00)	0.00	300.00	(300.00)	500.00
KITCHEN SUPPLIES	(96.81)	300.00	(396.81)	1,089.81	2,400.00	(1,310.19)	4,200.00
LICENSES & PERMITS	300.00	500.00	(200.00)	1,550.00	2,800.00	(1,250.00)	2,800.00
LINENS	451.08	100.00	351.08	2,838.06	1,900.00	938.06	3,500.00
LIQUOR	721.41	1,300.00	(578.59)	10,765.94	13,300.00	(2,534.06)	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	650.00	(650.00)	1,000.00
PLATES, UTENSILS, GLASSES	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
SEMINARS/TRAINING	174.00	125.00	49.00	174.00	125.00	49.00	250.00
TELEPHONE	39.08	40.00	(0.92)	156.32	220.00	(63.68)	500.00
UNIFORMS	0.00			688.42			
UTILITIES	325.00	325.00	0.00	1,625.00	1,625.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	14,927.68	22,640.00	(7,712.32)	143,539.77	158,320.00	(14,780.23)	306,000.00
Total 5140 - RESTAURANT EXPENSE	40,555.60	48,140.00	(7,584.40)	308,748.66	327,820.00	(19,071.34)	675,000.00
Total Expense	40,555.60	48,140.00	(7,584.40)	308,748.66	327,820.00	(19,071.34)	675,000.00
Net Ordinary Income	(40,555.60)	(48,140.00)	7,584.40	(308,748.66)	(327,820.00)	19,071.34	(675,000.00)
Net Income	(40,555.60)	(48,140.00)	7,584.40	(308,748.66)	(327,820.00)	19,071.34	(675,000.00)