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12/21/17

Accrual Basis

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

	Nov 30, 17	Oct 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	19,073.05	132,021.06	(112,948.01)
1005 · SPECIAL PROJECTS ACCT	13,069.86	12,669.86	400.00
1007 · CONTINGENCY FUND ACCOUNT	84,216.70	84,216.70	0.00
1010 · RESERVE FUND	587,260.44	576,011.69	11,248.75
1012 · CAPITAL IMPROVMENT FUND	6,031.82	4,031.82	2,000.00
Total Checking/Savings	709,651.87	808,951.13	(99,299.26)
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	4,460.52	6,201.63	(1,741.11)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	10,618.00	9,807.00	811.00
1440 · INVENTORY - LIQUOR	11,687.00	10,912.00	775.00
1450 · INVENTORY - FOOD	20,027.00	18,789.00	1,238.00
1460 · PETTY CASH	2,762.45	1,850.45	912.00
1470 · PREPAID INSURANCE	11,033.00	14,951.06	(3,918.06)
1475 · Prepaid Health Insurance	2,702.88	2,477.64	225.24
1480 · PREPAID EXPENSES	4,898.63	4,898.63	0.00
1510 · WORK IN PROGRESS	15,040.41	17,489.80	(2,449.39)
Total Other Current Assets	89,870.62	94,017.94	(4,147.32)
Total Current Assets	799,522.49	902,969.07	(103,446.58)
Fixed Assets			
1711 · AUTOMOBILES	58,056.49	58,056.49	0.00
1712 · BUILDINGS	4,694,224.87	4,694,224.87	0.00
1713 · EQUIPMENT	1,072,548.08	1,072,548.08	0.00
1714 · FURNITURE & FIXTURES	263,077.90	259,110.31	3,967.59
1715 · LAND	200,000.00	200,000.00	0.00
1716 · ROAD IMPROVEMENTS	1,682,548.52	1,682,548.52	0.00
1717 · TENNIS COURT	270,713.37	270,713.37	0.00
1791 · RESERVE FOR DEPR-VEHICLES	(60,579.87)	(60,149.13)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,868,296.17)	(1,860,380.31)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(900,354.34)	(896,809.23)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(179,920.08)	(179,081.59)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(932,930.91)	(928,882.21)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(173,407.54)	(172,860.19)	(547.35)
Total Fixed Assets	4,125,680.32	4,139,038.98	(13,358.66)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	16,336.85	16,369.85	(33.00)
Total Other Assets	16,336.85	16,369.85	(33.00)
TOTAL ASSETS	4,941,539.66	5,058,377.90	(116,838.24)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2205 · SunBird Helping SunBird	2,156.21	2,106.21	50.00
2115 · CLUB TICKET SALES			
Prom Dance Girls	600.00	600.00	0.00
Total 2115 · CLUB TICKET SALES	600.00	600.00	0.00
2120 · ACCRUED EXPENSES	346.81	0.00	346.81
2170 · ACCRUED VACATION	20,139.04	20,139.04	0.00

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	Nov 30, 17	Oct 31, 17	\$ Change
2210 · Payroll Liabilities			
FICA Tax Payable	0.04	0.00	0.04
FUTA Payable	147.37	59.93	87.44
SUTA Payable	311.93	126.83	185.10
Total 2210 · Payroll Liabilities	459.34	186.76	272.58
2230 · PREPAID HOMEOWNER DUES	152,651.29	270,374.06	(117,722.77)
2250 · SALES TAX PAYABLE	5,388.20	3,733.61	1,654.59
Total Other Current Liabilities	181,740.89	297,139.68	(115,398.79)
Total Current Liabilities	181,740.89	297,139.68	(115,398.79)
Total Liabilities	181,740.89	297,139.68	(115,398.79)
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	116,704.58	118,144.03	(1,439.45)
Total Equity	4,759,798.77	4,761,238.22	(1,439.45)
TOTAL LIABILITIES & EQUITY	4,941,539.66	5,058,377.90	(116,838.24)

SunBird Golf Resort HOA Profit & Loss Budget Performance November 2017

Ordinary Income/Expense	Nov 17	Budget	\$ Over Budget	Jan - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	320.00	200.00	120.00	3,070.00	2,200.00	870.00	2,500.00
4020 · ACTIVITY SALES AND REVENUE	5,424.15	6,600.00	(1,175.85)	33,900.92	38,000.00	(4,099.08)	46,000.00
4030 · ADMINISTRATIVE FEES	17.50	15.00	2.50	376.00	185.00	191.00	200.00
4035 · CAPITOL IMPROVEMENT FUND	2,000.00	9,166.00	(7,166.00)	95,000.00	100,826.00	(5,826.00)	110,000.00
4065 · ASSOCIATE DUES	115.00	140.00	(25.00)	1,265.00	1,560.00	(295.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	124,966.00	0.67	1,374,633.37	1,374,626.00	7.37	1,499,600.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	50.00	400.00	(350.00)	500.00	3,600.00	(3,100.00)	3,900.00
4080 · INSTRUCTOR/TOUR FEES	0.00	100.00	(100.00)	95.00	900.00	(805.00)	1,000.00
4090 · INTEREST INCOME	216.39	250.00	(33.61)	2,292.55	3,750.00	(1,457.45)	4,000.00
4110 · LATE FEES/DEL. ACCOUNTS	0.00	300.00	(300.00)	1,715.50	2,800.00	(1,084.50)	3,000.00
4120 · NEWSPAPER COMMISSION	124.00	75.00	49.00	336.00	425.00	(89.00)	500.00
4130 · REMOTE CONTROL	525.00	700.00	(175.00)	4,692.00	5,700.00	(1,008.00)	6,400.00
4135 · RESERVE FUNDING	1,600.00	7,333.00	(5,733.00)	76,000.00	80,663.00	(4,663.00)	88,000.00
4140 · RESTAURANT REVENUES	66,712.39	66,000.00	712.39	534,530.30	549,000.00	(14,469.70)	615,000.00
4150 · RESTRICTED DONATIONS	0.00	1,500.00	(1,500.00)	6,590.00	11,000.00	(4,410.00)	12,000.00
4160 · ROOM RENTAL FEES	42.00	200.00	(158.00)	959.30	1,500.00	(540.70)	1,700.00
4170 · SPACE LEASE INCOME	984.00	980.00	4.00	11,808.00	10,780.00	1,028.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	400.00	1,833.00	(1,433.00)	19,000.00	20,163.00	(1,163.00)	22,000.00
4190 · TRANSFER FEES	800.00	3,666.00	(2,866.00)	38,000.00	40,326.00	(2,326.00)	44,000.00
4210 · VENDING INCOME	209.75	300.00	(90.25)	3,053.38	3,200.00	(146.62)	3,500.00
4220 · MISC/OTHER INCOME	181.85	1,000.00	(818.15)	9,549.48	13,000.00	(3,450.52)	14,000.00
Total Income	204,688.70	225,724.00	(21,035.30)	2,217,366.80	2,264,204.00	(46,837.20)	2,490,760.00
Gross Profit	204,688.70	225,724.00	(21,035.30)	2,217,366.80	2,264,204.00	(46,837.20)	2,490,760.00
Expense							
5010 · ACTIVITY EXPENSES	7,006.89	4,950.00	2,056.89	65,066.23	53,750.00	11,316.23	60,800.00
5020 · CLUBHOUSE	30,895.67	24,480.00	6,415.67	333,718.27	320,470.00	13,248.27	343,310.00
5030 · COMMON AREA	23,572.41	16,250.00	7,322.41	243,780.60	243,505.00	275.60	259,400.00
5060 · GENERAL & ADMINSTRATIVE	27,703.03	27,780.00	(76.97)	311,204.57	314,740.00	(3,535.43)	349,900.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	12,622.62	11,915.00	707.62	144,945.75	146,090.00	(1,144.25)	158,005.00
5110 · POST OFFICE	3,039.85	2,785.00	254.85	32,984.59	32,270.00	714.59	35,055.00
5120 · PRIVATE ROADS	10,375.71	10,020.00	355.71	112,351.48	113,320.00	(968.52)	123,340.00

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

	Nov 17	Budget	\$ Over Budget	Jan - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	6,152.55	8,650.00	(2,497.45)	78,488.44	79,000.00	(511.56)	86,650.00
5140 · RESTAURANT EXPENSE	67,433.17	66,665.00	768.17	587,533.54	608,760.00	(21,226.46)	675,000.00
Total Expense	188,801.90	173,495.00	15,306.90	1,910,073.47	1,911,905.00	(1,831.53)	2,091,460.00
Net Ordinary Income	15,886.80	52,229.00	(36,342.20)	307,293.33	352,299.00	(45,005.67)	399,300.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			4,738.14			
6792 · BUILDING DEPRECIATION	7,915.86			87,074.46			
6793 · EQUIPMENT DEPRECIATION	3,545.11			38,996.21			
6794 · FURN & FIX DEPRECIATION	838.49			9,223.39			
6796 · ROAD IMPROVEMENT	4,048.70			44,535.70			
6797 · TENNIS CT DEPRECIATION	547.35			6,020.85			
Total Other Expense	17,326.25			190,588.75			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(190,588.75)	0.00	(190,588.75)	0.00
Net Income	(1,439.45)	52,229.00	(53,668.45)	116,704.58	352,299.00	(235,594.42)	399,300.00

SunBird Golf Resort HOA Profit & Loss Budget Performance November 2017

Ordinary Income/Expense	Nov 17	Budget	\$ Over Budget	Jan - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 - ACTIVITY EXPENSES							
ACTIVITIES STAFF	2,300.00	2,100.00	200.00	27,703.10	24,200.00	3,503.10	26,400.00
AWAY CONCERTS/SHOWS	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
CHARITY EVENTS	0.00	200.00	(200.00)	0.00	200.00	(200.00)	200.00
COMMUNITY MARKETING	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
DANCES	2,568.00	1,300.00	1,268.00	5,849.22	3,000.00	2,849.22	4,000.00
DAY TRIPS	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
DECORATIONS	28.01	0.00	28.01	3,348.75	500.00	2,848.75	1,700.00
DINNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN HOUSE CONCERTS/SHOWS	1,224.00	500.00	724.00	13,937.48	10,600.00	3,337.48	11,100.00
MISC ENTERTAINMENT	659.23	250.00	409.23	4,723.83	2,250.00	2,473.83	2,500.00
MUSIC & ENTERTAINMENT	250.00	0.00	250.00	1,983.02	3,100.00	(1,116.98)	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	500.00	(500.00)	0.00	500.00	(500.00)	500.00
POSTERS	(22.35)	100.00	(122.35)	328.07	700.00	(371.93)	800.00
PROMOTION & FOOD	0.00	0.00	0.00	2,250.00	1,400.00	850.00	3,200.00
SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5010 - ACTIVITY EXPENSES	7,006.89	4,950.00	2,056.89	65,066.23	53,750.00	11,316.23	60,800.00
Total Expense	7,006.89	4,950.00	2,056.89	65,066.23	53,750.00	11,316.23	60,800.00
Net Ordinary Income	(7,006.89)	(4,950.00)	(2,056.89)	(65,066.23)	(53,750.00)	(11,316.23)	(60,800.00)
Net Income	(7,006.89)	(4,950.00)	(2,056.89)	(65,066.23)	(53,750.00)	(11,316.23)	(60,800.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance

November 2017

Ordinary Income/Expense	Nov 17	Budget	\$ Over Budget	Jan - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,914.00	1,800.00	114.00	21,966.96	20,900.00	1,066.96	22,660.00
MAINT/CUST EMPLOYEE BENS & TAX	1,512.65	1,600.00	(87.35)	17,582.05	17,600.00	(17.95)	19,200.00
MAINTENANCE STAFF	7,560.00	7,400.00	160.00	83,543.20	88,700.00	(5,156.80)	96,050.00
Total CLUBHOUSE SALARY & WAGES	10,986.65	10,800.00	186.65	123,092.21	127,200.00	(4,107.79)	137,910.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	1,175.00	0.00	1,175.00	15,725.16	8,500.00	7,225.16	8,500.00
ANIMAL CONTROL	0.00	100.00	(100.00)	0.00	500.00	(500.00)	600.00
CARPET & FLOORS	81.33	0.00	81.33	1,192.78	2,000.00	(807.22)	2,000.00
CLUBHOUSE DECORATIONS	133.34	0.00	133.34	1,533.30	2,000.00	(466.70)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	557.02	0.00	557.02	5,506.19	5,000.00	506.19	5,000.00
CUSTODIAL SUPPLIES	1,614.43	1,100.00	514.43	16,407.17	12,500.00	3,907.17	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)	2,033.00	1,800.00	233.00	1,800.00
ELECTRICAL & LIGHTS	258.48	250.00	8.48	3,061.90	2,250.00	811.90	2,500.00
ELEVATOR MAINTENANCE	1,094.04	350.00	744.04	4,751.70	3,250.00	1,501.70	3,500.00
EQUIPMENT MAINTENANCE	316.37	200.00	116.37	4,703.36	2,300.00	2,403.36	2,500.00
EXTERIOR WALLS	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
EXTERIOR WINDOW & BUILDING	1,001.50	0.00	1,001.50	1,139.69	1,300.00	(160.31)	1,300.00
FIRE SAFETY MAINTENANCE	13.00	350.00	(337.00)	5,795.70	3,850.00	1,945.70	4,000.00
INTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN REPAIR & MAINTENANCE	35.00	0.00	35.00	3,321.84	1,500.00	1,821.84	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00
LIBRARY SUPPLIES	0.00	0.00	0.00	405.13	250.00	155.13	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	944.72	1,100.00	(155.28)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	30.00	(30.00)	84.18	360.00	(275.82)	400.00
MAINTENANCE SUPPLIES	423.82	600.00	(176.18)	5,052.60	6,600.00	(1,547.40)	7,000.00
MAINTENANCE UNIFORMS	43.52	100.00	(56.48)	815.15	1,100.00	(284.85)	1,200.00
PAINTING MAINTENANCE	0.00	0.00	0.00	295.64	1,500.00	(1,204.36)	1,500.00
PEST CONTROL SERVICE	313.09	215.00	98.09	2,707.19	2,385.00	322.19	2,600.00
PLUMBING MAINTENANCE	93.37	250.00	(156.63)	5,319.81	5,750.00	(430.19)	6,000.00
RECOGNITION WALK BRICK EXPEN...	0.00	50.00	(50.00)	280.00	350.00	(70.00)	400.00
ROOF REPAIR	0.00	0.00	0.00	585.00	200.00	385.00	200.00
SIGNS	156.82	0.00	156.82	630.11	100.00	530.11	100.00
TOOLS & RENTAL EQUIPMENT	0.00	0.00	0.00	735.33	1,000.00	(264.67)	1,000.00
Total MAINTENANCE & REPAIRS	7,395.37	3,945.00	3,450.37	83,026.65	68,195.00	14,831.65	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	2,385.00	(2,385.00)	2,600.00
ACCRUED REAL ESTATE TAX	346.81	55.00	291.81	693.62	605.00	88.62	650.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance
November 2017

	Nov 17	Budget	\$ Over Budget	Jan - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Total PROPERTY TAXES	346.81	270.00	76.81	693.62	3,040.00	(2,346.38)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	8,684.71	5,000.00	3,684.71	92,839.35	82,500.00	10,339.35	86,500.00
GAS EXPENSE	915.42	2,200.00	(1,284.58)	8,856.50	15,500.00	(6,643.50)	18,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	2,735.60	3,035.00	(299.40)	3,300.00
TRASH EXPENSE	548.18	400.00	148.18	5,864.96	4,600.00	1,264.96	5,000.00
WATER & SEWER	1,744.97	1,600.00	144.97	16,609.38	16,400.00	209.38	18,000.00
Total UTILITIES & TRASH	<u>12,166.84</u>	<u>9,465.00</u>	<u>2,701.84</u>	<u>126,905.79</u>	<u>122,035.00</u>	<u>4,870.79</u>	<u>130,800.00</u>
Total 5020 - CLUBHOUSE	<u>30,895.67</u>	<u>24,480.00</u>	<u>6,415.67</u>	<u>333,718.27</u>	<u>320,470.00</u>	<u>13,248.27</u>	<u>343,310.00</u>
Total Expense	<u>30,895.67</u>	<u>24,480.00</u>	<u>6,415.67</u>	<u>333,718.27</u>	<u>320,470.00</u>	<u>13,248.27</u>	<u>343,310.00</u>
Net Ordinary Income	<u>(30,895.67)</u>	<u>(24,480.00)</u>	<u>(6,415.67)</u>	<u>(333,718.27)</u>	<u>(320,470.00)</u>	<u>(13,248.27)</u>	<u>(343,310.00)</u>
Net Income	<u>(30,895.67)</u>	<u>(24,480.00)</u>	<u>(6,415.67)</u>	<u>(333,718.27)</u>	<u>(320,470.00)</u>	<u>(13,248.27)</u>	<u>(343,310.00)</u>

SunBird Golf Resort HOA Profit & Loss Budget Performance

November 2017

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12/21/17
Accrual Basis

Ordinary Income/Expense	Nov 17	Budget	\$ Over Bud...	Jan - Nov 17	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,343.68	2,450.00	(106.32)	26,818.08	29,555.00	(2,736.92)	32,000.00
LANDSCAPE EMPLOYEE BENEFIT TAX	13,777.31	11,800.00	1,977.31	144,172.71	140,400.00	3,772.71	152,200.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	16,120.99	14,250.00	1,870.99	170,990.79	169,955.00	1,035.79	184,200.00
LANDSCAPING							
DUMP FEES	291.87	100.00	191.87	2,711.17	4,400.00	(1,688.83)	4,500.00
FERTILIZERS & CHEMICALS	0.00	0.00	0.00	8,059.98	9,000.00	(940.02)	9,000.00
FLOWERS, PLANTS, TREES	205.55	250.00	(44.45)	6,507.74	6,000.00	507.74	6,000.00
LANDSCAPE EQUIPMENT	995.54	250.00	745.54	3,012.17	4,250.00	(1,237.83)	4,500.00
LANDSCAPE MILEAGE	366.95	200.00	166.95	2,309.04	2,200.00	109.04	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	721.29	0.00	721.29	5,736.38	4,000.00	1,736.38	4,000.00
LANDSCAPE UNIFORMS	43.52	100.00	(56.48)	605.37	1,200.00	(594.63)	1,300.00
TREE TRIMMING & MAINTENANCE	3,550.00	0.00	3,550.00	30,347.53	29,000.00	1,347.53	29,000.00
Total LANDSCAPING	6,174.72	900.00	5,274.72	59,289.38	60,050.00	(760.62)	60,700.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	232.88	250.00	(17.12)	2,514.58	2,750.00	(235.42)	3,000.00
WATER COMMON AREA	1,043.82	850.00	193.82	10,985.85	10,750.00	235.85	11,500.00
Total UTILITIES COMMON AREA	1,276.70	1,100.00	176.70	13,500.43	13,500.00	0.43	14,500.00
Total 5030 - COMMON AREA	23,572.41	16,250.00	7,322.41	243,780.60	243,505.00	275.60	259,400.00
Total Expense	23,572.41	16,250.00	7,322.41	243,780.60	243,505.00	275.60	259,400.00
Net Ordinary Income	(23,572.41)	(16,250.00)	(7,322.41)	(243,780.60)	(243,505.00)	(275.60)	(259,400.00)
Net Income	(23,572.41)	(16,250.00)	(7,322.41)	(243,780.60)	(243,505.00)	(275.60)	(259,400.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance November 2017

Ordinary Income/Expense	Nov 17	Budget	\$ Over Budget	Jan - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINSTRATIVE							
ADMIN SALARIES & WAGES	15,637.99	15,700.00	(62.01)	175,317.53	178,400.00	(3,082.47)	194,100.00
OFFICE STAFF	3,840.11	4,000.00	(159.89)	45,959.30	46,400.00	(440.70)	50,400.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	19,478.10	19,700.00	(221.90)	221,276.83	224,800.00	(3,523.17)	244,500.00
INSURANCE							
LIABILITY INSURANCE	441.50	450.00	(8.50)	4,750.04	5,050.00	(299.96)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,548.25	1,800.00	(251.75)	17,079.92	19,800.00	(2,720.08)	21,500.00
Total INSURANCE	1,989.75	2,250.00	(260.25)	21,829.96	24,850.00	(3,020.04)	27,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	0.00	0.00	35.00	100.00	(65.00)	100.00
COMPUTER EXPENSE	595.28	300.00	295.28	7,134.96	4,200.00	2,934.96	4,500.00
COPY MACHINE	1,185.37	1,000.00	185.37	11,055.46	11,000.00	55.46	12,000.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,431.41	1,800.00	(368.59)	1,800.00
ENTERTAINMENT & PROMOTION	0.00	0.00	0.00	569.58	1,000.00	(430.42)	2,000.00
FAX MACHINE EXPENSE	29.13	30.00	(0.87)	291.30	370.00	(78.70)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	10.00	400.00	(390.00)	400.00
MILEAGE REIMBURSEMENT	100.24	85.00	15.24	698.35	835.00	(136.65)	900.00
OFFICE SUPPLIES	273.26	350.00	(76.74)	2,358.69	3,150.00	(791.31)	3,500.00
OUTSIDE PRINTING COSTS	9.83	100.00	(90.17)	3,433.82	3,300.00	133.82	3,400.00
POSTAGE EXPENSE	1,824.36	1,600.00	224.36	5,855.77	3,900.00	1,955.77	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
TELEPHONE - OFFICE	391.46	250.00	141.46	2,711.93	2,650.00	61.93	2,900.00
Total OFFICE EXPENSES	4,408.93	3,715.00	693.93	35,586.27	33,505.00	2,081.27	36,700.00
PROFESSIONAL FEES							
COLLECTION	17.50	15.00	2.50	157.50	185.00	(27.50)	200.00
ACCOUNTING	1,478.75	1,800.00	(321.25)	18,313.63	20,700.00	(2,386.37)	23,000.00
AUDIT FEES	0.00	0.00	0.00	5,100.00	6,000.00	(900.00)	6,000.00
LEGAL FEES	330.00	300.00	30.00	8,940.38	4,700.00	4,240.38	5,000.00
Total PROFESSIONAL FEES	1,826.25	2,115.00	(288.75)	32,511.51	31,585.00	926.51	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	27,703.03	27,780.00	(76.97)	311,204.57	314,740.00	(3,535.43)	349,900.00
Total Expense	27,703.03	27,780.00	(76.97)	311,204.57	314,740.00	(3,535.43)	349,900.00
Net Ordinary Income	(27,703.03)	(27,780.00)	76.97	(311,204.57)	(314,740.00)	3,535.43	(349,900.00)
Net Income	(27,703.03)	(27,780.00)	76.97	(311,204.57)	(314,740.00)	3,535.43	(349,900.00)

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

	Nov 17	Budget	\$ Over Budget	Jan - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 - PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,756.40	950.00	806.40	13,684.37	15,050.00	(1,365.63)	16,000.00
GUARD SHACK	235.22	0.00	235.22	586.80	700.00	(113.20)	700.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	0.00	700.00	(700.00)	700.00
TELEPHONE PATROL	74.96	85.00	(10.04)	1,619.14	915.00	704.14	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	30.00	(30.00)	30.00
Total OPERATIONAL EXPENSE	2,066.58	1,035.00	1,031.58	15,890.31	17,395.00	(1,504.69)	18,430.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	922.40	1,300.00	(377.60)	12,049.80	14,975.00	(2,925.20)	16,275.00
PATROL STAFF	9,633.64	9,500.00	133.64	115,909.47	112,100.00	3,809.47	121,600.00
Total PATROL SALARY & WAGES	10,556.04	10,800.00	(243.96)	127,959.27	127,075.00	884.27	137,875.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	574.87	500.00	74.87	500.00
PATROL GAS, OIL, TIRES	0.00	80.00	(80.00)	118.63	920.00	(801.37)	1,000.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	402.67	200.00	202.67	200.00
Total VEHICLE EXPENSE	0.00	80.00	(80.00)	1,096.17	1,620.00	(523.83)	1,700.00
Total 5090 - PATROL	12,622.62	11,915.00	707.62	144,945.75	146,090.00	(1,144.25)	158,005.00
Total Expense	12,622.62	11,915.00	707.62	144,945.75	146,090.00	(1,144.25)	158,005.00
Net Ordinary Income	(12,622.62)	(11,915.00)	(707.62)	(144,945.75)	(146,090.00)	1,144.25	(158,005.00)
Net Income	(12,622.62)	(11,915.00)	(707.62)	(144,945.75)	(146,090.00)	1,144.25	(158,005.00)

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

	Nov 17	Budget	\$ Over Bu...	Jan - Nov 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 · POST OFFICE							
BOND/INSURANCE	0.00	0.00	0.00	150.00	200.00	(50.00)	200.00
PO EMPLOYEE BENS & TAXES	276.67	285.00	(8.33)	3,122.52	2,970.00	152.52	3,255.00
POST OFFICE BUILDING	39.81	0.00	39.81	398.10	500.00	(101.90)	500.00
POST OFFICE EXPENSE	53.62	0.00	53.62	1,093.11	900.00	193.11	900.00
POST OFFICE STAFF	2,669.75	2,500.00	169.75	28,220.86	27,700.00	520.86	30,200.00
Total 5110 · POST OFFICE	<u>3,039.85</u>	<u>2,785.00</u>	<u>254.85</u>	<u>32,984.59</u>	<u>32,270.00</u>	<u>714.59</u>	<u>35,055.00</u>
Total Expense	<u>3,039.85</u>	<u>2,785.00</u>	<u>254.85</u>	<u>32,984.59</u>	<u>32,270.00</u>	<u>714.59</u>	<u>35,055.00</u>
Net Ordinary Income	<u>(3,039.85)</u>	<u>(2,785.00)</u>	<u>(254.85)</u>	<u>(32,984.59)</u>	<u>(32,270.00)</u>	<u>(714.59)</u>	<u>(35,055.00)</u>
Net Income	<u><u>(3,039.85)</u></u>	<u><u>(2,785.00)</u></u>	<u><u>(254.85)</u></u>	<u><u>(32,984.59)</u></u>	<u><u>(32,270.00)</u></u>	<u><u>(714.59)</u></u>	<u><u>(35,055.00)</u></u>

SunBird Golf Resort HOA Profit & Loss Budget Performance November 2017

	Nov 17	Budget	\$ Over Budget	Jan - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5120 - PRIVATE ROADS							
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	600.00	(600.00)	600.00
REPAIR & MAINT CONSULTING	0.00	0.00	0.00	242.00	500.00	(258.00)	500.00
REPAIR & MAINT SUPPLIES	276.75	0.00	276.75	1,546.28	2,000.00	(453.72)	2,000.00
STREET SIGNS	520.00	520.00	0.00	5,720.00	5,720.00	0.00	6,240.00
SWEEPING							
Total REPAIR & MAINTENANCE	796.75	520.00	276.75	7,508.28	8,820.00	(1,311.72)	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,578.96	9,500.00	78.96	104,843.20	104,500.00	343.20	114,000.00
Total ROAD UTILITIES	9,578.96	9,500.00	78.96	104,843.20	104,500.00	343.20	114,000.00
Total 5120 - PRIVATE ROADS	10,375.71	10,020.00	355.71	112,351.48	113,320.00	(968.52)	123,340.00
Total Expense	10,375.71	10,020.00	355.71	112,351.48	113,320.00	(968.52)	123,340.00
Net Ordinary Income	(10,375.71)	(10,020.00)	(355.71)	(112,351.48)	(113,320.00)	968.52	(123,340.00)
Net Income	(10,375.71)	(10,020.00)	(355.71)	(112,351.48)	(113,320.00)	968.52	(123,340.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance November 2017

	Nov 17	Budget	\$ Over Bu...	Jan - Nov 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	809.08	650.00	159.08	14,193.64	7,200.00	6,993.64	7,850.00
FITNESS CENTER EQUIP & REPAIR	809.08	650.00	159.08	14,193.64	7,200.00	6,993.64	7,850.00
Total FITNESS CENTER	39.08	0.00	39.08	2,156.95	1,500.00	656.95	1,500.00
LAPIDARY & CERAMIC ROOM	39.08	0.00	39.08	2,156.95	1,500.00	656.95	1,500.00
LAPIDARY & CERAMICS	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
Total LAPIDARY & CERAMIC ROOM	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
POOL DECKS	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
POOLS	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
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	575.10	2,700.00	(2,124.90)	2,700.00
POOL GAS	3,090.64	5,500.00	(2,409.36)	28,067.58	35,000.00	(6,932.42)	40,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	495.00	800.00	(305.00)	800.00
POOL REPAIRS & IMPROVEMENT	33.91	500.00	(466.09)	4,505.89	4,000.00	505.89	4,000.00
POOL SIGNS	0.00	0.00	0.00	74.85	200.00	(125.15)	200.00
POOLS & CHEMICALS	2,179.84	2,000.00	179.84	25,018.18	22,000.00	3,018.18	24,000.00
Total POOLS	5,304.39	8,000.00	(2,695.61)	58,781.60	65,200.00	(6,418.40)	72,200.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	105.95	200.00	(94.05)	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	1,228.17	2,000.00	(771.83)	2,000.00
VOLLEYBALL	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
SPORTS - Other	0.00	0.00	0.00	412.99			
Total SPORTS	0.00	0.00	0.00	1,747.11	4,000.00	(2,252.89)	4,000.00
TENNIS COURTS							
TENNIS CT REPAIR & IMPROVEMENT	0.00	0.00	0.00	1,609.14	600.00	1,009.14	600.00
Total TENNIS COURTS	0.00	0.00	0.00	1,609.14	600.00	1,009.14	600.00
Total 5130 - RECREATION	6,152.55	8,650.00	(2,497.45)	78,488.44	79,000.00	(511.56)	86,650.00
Total Expense	6,152.55	8,650.00	(2,497.45)	78,488.44	79,000.00	(511.56)	86,650.00
Net Ordinary Income	(6,152.55)	(8,650.00)	2,497.45	(78,488.44)	(79,000.00)	511.56	(86,650.00)
Net Income	(6,152.55)	(8,650.00)	2,497.45	(78,488.44)	(79,000.00)	511.56	(86,650.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance November 2017

Ordinary Income/Expense	Nov 17	Budget	\$ Over Budget	Jan - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,937.08	3,900.00	37.08	38,681.57	34,100.00	4,581.57	38,000.00
EMPLOYEE BENEFITS & TAX	27,448.99	30,500.00	(3,051.01)	282,523.56	301,000.00	(18,476.44)	331,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	31,386.07	34,400.00	(3,013.93)	321,205.13	335,100.00	(13,894.87)	369,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	300.00	(300.00)	40.00	2,200.00	(2,160.00)	2,500.00
BEER	4,983.35	3,500.00	1,483.35	33,318.07	32,500.00	818.07	36,000.00
CLEANING SUPPLIES	0.00	200.00	(200.00)	299.00	1,200.00	(901.00)	1,400.00
CREDIT CARD SERVICE CHARGES	1,108.04	1,350.00	(241.96)	12,195.45	9,350.00	2,845.45	10,700.00
ENTERTAINMENT	217.98	125.00	92.98	2,946.20	675.00	2,271.20	800.00
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPAIRS	0.00	300.00	(300.00)	309.44	1,100.00	(790.56)	1,500.00
FOOD	26,372.18	22,500.00	3,872.18	184,280.06	189,500.00	(5,219.94)	212,000.00
FURNITURE & FIXTURE NEW	0.00	50.00	(50.00)	21.60	500.00	(478.40)	500.00
KITCHEN SUPPLIES	331.00	500.00	(169.00)	2,410.81	3,700.00	(1,289.19)	4,200.00
LICENSES & PERMITS	0.00	0.00	0.00	1,550.00	2,800.00	(1,250.00)	2,800.00
LINENS	535.98	500.00	35.98	6,025.17	3,000.00	3,025.17	3,500.00
LIQUOR	1,234.49	2,500.00	(1,265.51)	17,111.39	21,000.00	(3,888.61)	23,500.00
LOUNGE DECORATIONS	0.00	0.00	0.00	0.00	225.00	(225.00)	250.00
MILEAGE REIMBURSEMENT	0.00	25.00	(25.00)	0.00	175.00	(175.00)	200.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	950.00	(950.00)	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	267.00	250.00	17.00	250.00
TELEPHONE	39.08	40.00	(0.92)	390.80	460.00	(69.20)	500.00
UNIFORMS	900.00			1,588.42			
UTILITIES	325.00	325.00	0.00	3,575.00	3,575.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	36,047.10	32,265.00	3,782.10	266,328.41	273,660.00	(7,331.59)	306,000.00
Total 5140 - RESTAURANT EXPENSE	67,433.17	66,665.00	768.17	587,533.54	608,760.00	(21,226.46)	675,000.00
Total Expense	67,433.17	66,665.00	768.17	587,533.54	608,760.00	(21,226.46)	675,000.00
Net Ordinary Income	(67,433.17)	(66,665.00)	(768.17)	(587,533.54)	(608,760.00)	21,226.46	(675,000.00)
Net Income	(67,433.17)	(66,665.00)	(768.17)	(587,533.54)	(608,760.00)	21,226.46	(675,000.00)