

9:22 AM

11/17/17

Accrual Basis

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

	Oct 31, 17	Sep 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	132,021.06	236,102.76	(104,081.70)
1005 · SPECIAL PROJECTS ACCT	12,669.86	10,469.86	2,200.00
1007 · CONTINGENCY FUND ACCOUNT	84,216.70	84,216.70	0.00
1010 · RESERVE FUND	576,011.69	573,067.27	2,944.42
1012 · CAPITAL IMPROVMENT FUND	4,031.82	6,042.10	(2,010.28)
Total Checking/Savings	808,951.13	909,898.69	(100,947.56)
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	6,201.63	7,980.77	(1,779.14)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	9,807.00	8,496.00	1,311.00
1440 · INVENTORY - LIQUOR	10,912.00	9,270.00	1,642.00
1450 · INVENTORY - FOOD	18,789.00	20,874.00	(2,085.00)
1460 · PETTY CASH	1,850.45	1,773.78	76.67
1470 · PREPAID INSURANCE	14,951.06	18,869.11	(3,918.05)
1475 · Prepaid Health Insurance	2,477.64	2,252.40	225.24
1480 · PREPAID EXPENSES	4,898.63	6,032.26	(1,133.63)
1510 · WORK IN PROGRESS	17,489.80	203,094.38	(185,604.58)
Total Other Current Assets	94,017.94	285,283.43	(191,265.49)
Total Current Assets	902,969.07	1,195,182.12	(292,213.05)
Fixed Assets			
1711 · AUTOMOBILES	58,056.49	58,056.49	0.00
1712 · BUILDINGS	4,694,224.87	4,537,745.50	156,479.37
1713 · EQUIPMENT	1,072,548.08	1,027,233.30	45,314.78
1714 · FURNITURE & FIXTURES	259,110.31	259,110.31	0.00
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	(60,149.13)	(59,718.39)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,860,380.31)	(1,852,464.45)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(896,809.23)	(893,264.12)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(179,081.59)	(178,243.10)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(928,882.21)	(924,833.51)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(172,860.19)	(172,312.84)	(547.35)
Total Fixed Assets	4,139,038.98	3,954,571.08	184,467.90
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	16,369.85	16,393.82	(23.97)
Total Other Assets	16,369.85	16,393.82	(23.97)
TOTAL ASSETS	5,058,377.90	5,166,147.02	(107,769.12)
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

9:22 AM

11/17/17

Accrual Basis

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

	Oct 31, 17	Sep 30, 17	\$ Change
2210 · Payroll Liabilities			
FUTA Payable	59.93	129.97	(70.04)
SUTA Payable	126.83	275.05	(148.22)
Total 2210 · Payroll Liabilities	186.76	405.02	(218.26)
2230 · PREPAID HOMEOWNER DUES	270,374.06	400,333.10	(129,959.04)
2250 · SALES TAX PAYABLE	3,733.61	2,816.82	916.79
Total Other Current Liabilities	297,139.68	426,400.19	(129,260.51)
Total Current Liabilities	297,139.68	426,400.19	(129,260.51)
Total Liabilities	297,139.68	426,400.19	(129,260.51)
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	118,144.03	96,652.64	21,491.39
Total Equity	4,761,238.22	4,739,746.83	21,491.39
TOTAL LIABILITIES & EQUITY	5,058,377.90	5,166,147.02	(107,769.12)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
October 2017

Ordinary Income/Expense	Oct 17	Budget	\$ Over Budget	Jan - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	370.00	200.00	170.00	2,750.00	2,000.00	750.00	2,500.00
4020 · ACTIVITY SALES AND REVENUE	4,069.00	4,500.00	(431.00)	28,476.77	31,400.00	(2,923.23)	46,000.00
4030 · ADMINISTRATIVE FEES	257.00	15.00	242.00	358.50	170.00	188.50	200.00
4035 · CAPITOL IMPROVEMENT FUND	11,000.00	9,166.00	1,834.00	93,000.00	91,660.00	1,340.00	110,000.00
4065 · ASSOCIATE DUES	115.00	140.00	(25.00)	1,150.00	1,420.00	(270.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	124,966.00	0.67	1,249,666.70	1,249,660.00	6.70	1,499,600.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	100.00	300.00	(200.00)	450.00	3,200.00	(2,750.00)	3,900.00
4080 · INSTRUCTOR/TOUR FEES	0.00	80.00	(80.00)	95.00	800.00	(705.00)	1,000.00
4090 · INTEREST INCOME	83.87	250.00	(166.13)	2,076.16	3,500.00	(1,423.84)	4,000.00
4110 · LATE FEES/DEL. ACCOUNTS	0.00	300.00	(300.00)	1,715.50	2,500.00	(784.50)	3,000.00
4120 · NEWSPAPER COMMISSION	62.00	75.00	(13.00)	212.00	350.00	(138.00)	500.00
4130 · REMOTE CONTROL	420.00	700.00	(280.00)	4,167.00	5,000.00	(833.00)	6,400.00
4135 · RESERVE FUNDING	8,800.00	7,333.00	1,467.00	74,400.00	73,330.00	1,070.00	88,000.00
4140 · RESTAURANT REVENUES	46,181.62	45,000.00	1,181.62	467,817.91	483,000.00	(15,182.09)	615,000.00
4150 · RESTRICTED DONATIONS	0.00	1,000.00	(1,000.00)	6,590.00	9,500.00	(2,910.00)	12,000.00
4160 · ROOM RENTAL FEES	70.10	200.00	(129.90)	917.30	1,300.00	(382.70)	1,700.00
4170 · SPACE LEASE INCOME	984.00	980.00	4.00	10,824.00	9,800.00	1,024.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	2,200.00	1,833.00	367.00	18,330.00	18,330.00	270.00	22,000.00
4190 · TRANSFER FEES	4,400.00	3,666.00	734.00	37,200.00	36,660.00	540.00	44,000.00
4210 · VENDING INCOME	139.20	300.00	(160.80)	2,843.63	2,900.00	(56.37)	3,500.00
4220 · MISC/OTHER INCOME	113.00	2,000.00	(1,887.00)	9,367.63	12,000.00	(2,632.37)	14,000.00
Total Income	204,331.46	203,004.00	1,327.46	2,012,678.10	2,038,480.00	(25,801.90)	2,490,760.00
Gross Profit	204,331.46	203,004.00	1,327.46	2,012,678.10	2,038,480.00	(25,801.90)	2,490,760.00
Expense							
5010 · ACTIVITY EXPENSES	4,348.86	4,900.00	(551.14)	58,059.34	48,800.00	9,259.34	60,800.00
5020 · CLUBHOUSE	32,653.50	28,905.00	3,748.50	302,822.60	295,990.00	6,832.60	343,310.00
5030 · COMMON AREA	19,112.82	16,400.00	2,712.82	220,208.19	227,255.00	(7,046.81)	259,400.00
5060 · GENERAL & ADMINSTRATIVE	26,324.15	26,890.00	(565.85)	283,501.54	286,960.00	(3,458.46)	349,900.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	11,209.74	12,290.00	(1,080.26)	132,323.13	134,175.00	(1,851.87)	158,005.00
5110 · POST OFFICE	2,827.52	2,885.00	(57.48)	29,944.74	29,485.00	459.74	35,055.00
5120 · PRIVATE ROADS	10,120.30	10,020.00	100.30	101,975.77	103,300.00	(1,324.23)	123,340.00

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

Accrual Basis

	Oct 17	Budget	\$ Over Budget	Jan - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
5130 - RECREATION	7,520.98	5,250.00	2,270.98	72,335.89	70,350.00	1,985.89	86,650.00
5140 - RESTAURANT EXPENSE	51,395.95	50,765.00	630.95	520,100.37	542,095.00	(21,994.63)	675,000.00
Total Expense	165,513.82	158,305.00	7,208.82	1,721,271.57	1,738,410.00	(17,138.43)	2,091,460.00
Net Ordinary Income	38,817.64	44,699.00	(5,881.36)	291,406.53	300,070.00	(8,663.47)	399,300.00
Other Income/Expense							
Other Expense							
6791 - VEHICLE DEPRECIATION	430.74			4,307.40			
6792 - BUILDING DEPRECIATION	7,915.86			79,158.60			
6793 - EQUIPMENT DEPRECIATION	3,545.11			35,451.10			
6794 - FURN & FIX DEPRECIATION	838.49			8,384.90			
6796 - ROAD IMPROVEMENT	4,048.70			40,487.00			
6797 - TENNIS CT DEPRECIATION	547.35			5,473.50			
Total Other Expense	17,326.25			173,262.50			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(173,262.50)	0.00	(173,262.50)	0.00
Net Income	21,491.39	44,699.00	(23,207.61)	118,144.03	300,070.00	(181,925.97)	399,300.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance
October 2017

	Oct 17	Budget	\$ Over Budget	Jan - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 · ACTIVITY EXPENSES	1,921.04	2,100.00	(178.96)	25,403.10	22,100.00	3,303.10	26,400.00
ACTIVITIES STAFF	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	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	175.00	400.00	(225.00)	3,281.22	1,700.00	1,581.22	4,000.00
DANCES	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)	1,000.00
DAY TRIPS	245.30	250.00	(4.70)	3,320.74	500.00	2,820.74	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	0.00	0.00	0.00	0.00
IN HOUSE CONCERTS/SHOWS	400.00	500.00	(100.00)	12,713.48	10,100.00	2,613.48	11,100.00
MISC ENTERTAINMENT	700.00	250.00	450.00	4,064.60	2,000.00	2,064.60	2,500.00
MUSIC & ENTERTAINMENT	250.00	500.00	(250.00)	1,733.02	3,100.00	(1,366.98)	3,100.00
MUSIC & ENTERTAINMENT LICENSES	0.00	0.00	0.00	4,942.76	5,200.00	(257.24)	5,200.00
OVERNIGHT TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POSTERS	107.52	100.00	7.52	350.42	600.00	(249.58)	800.00
PROMOTION & FOOD	550.00	300.00	250.00	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	4,348.86	4,900.00	(551.14)	58,059.34	48,800.00	9,259.34	60,800.00
Total Expense	4,348.86	4,900.00	(551.14)	58,059.34	48,800.00	9,259.34	60,800.00
Net Ordinary Income	(4,348.86)	(4,900.00)	551.14	(58,059.34)	(48,800.00)	(9,259.34)	(60,800.00)
Net Income	(4,348.86)	(4,900.00)	551.14	(58,059.34)	(48,800.00)	(9,259.34)	(60,800.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance

October 2017

Ordinary Income/Expense	Oct 17	Budget	\$ Over Budget	Jan - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,920.00	1,800.00	120.00	20,052.96	19,100.00	952.96	22,660.00
MAINT/CUST EMPLOYEE BENS & TAX	1,433.14	1,600.00	(166.86)	16,069.40	16,000.00	69.40	19,200.00
MAINTENANCE STAFF	7,120.00	7,400.00	(280.00)	75,983.20	81,300.00	(5,316.80)	96,050.00
Total CLUBHOUSE SALARY & WAGES	10,473.14	10,800.00	(326.86)	112,105.56	116,400.00	(4,294.44)	137,910.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	650.00	500.00	150.00	14,550.16	8,500.00	6,050.16	8,500.00
ANIMAL CONTROL	0.00	100.00	(100.00)	0.00	400.00	(400.00)	600.00
CARPET & FLOORS	111.45	550.00	(438.55)	1,111.45	2,000.00	(888.55)	2,000.00
CLUBHOUSE DECORATIONS	25.22	600.00	(574.78)	1,399.96	2,000.00	(600.04)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	331.49	0.00	331.49	4,949.17	5,000.00	(50.83)	5,000.00
CUSTODIAL SUPPLIES	1,058.01	1,100.00	(41.99)	14,792.74	11,400.00	3,392.74	13,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOORS & LOCKS	269.50	0.00	269.50	2,033.00	1,550.00	483.00	1,800.00
ELECTRICAL & LIGHTS	642.19	250.00	392.19	2,803.42	2,000.00	803.42	2,500.00
ELEVATOR MAINTENANCE	719.05	350.00	369.05	3,657.66	2,900.00	757.66	3,500.00
EQUIPMENT MAINTENANCE	316.37	200.00	116.37	4,386.99	2,100.00	2,286.99	2,500.00
EXTERIOR WALLS	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
EXTERIOR WINDOW & BUILDING	0.00	950.00	(950.00)	138.19	1,300.00	(1,161.81)	1,300.00
FIRE SAFETY MAINTENANCE	13.00	350.00	(337.00)	5,782.70	3,500.00	2,282.70	4,000.00
INTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN REPAIR & MAINTENANCE	264.00	0.00	264.00	3,286.84	1,500.00	1,786.84	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00
LIBRARY SUPPLIES	305.70	125.00	180.70	405.13	250.00	155.13	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	859.48	1,000.00	(140.52)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	30.00	(30.00)	84.18	330.00	(245.82)	400.00
MAINTENANCE SUPPLIES	421.28	600.00	(178.72)	4,628.78	6,000.00	(1,371.22)	7,000.00
MAINTENANCE UNIFORMS	43.52	100.00	(56.48)	771.63	1,000.00	(228.37)	1,200.00
PAINTING MAINTENANCE	16.72	0.00	16.72	295.64	1,500.00	(1,204.36)	1,500.00
PEST CONTROL SERVICE	500.18	215.00	285.18	2,394.10	2,170.00	224.10	2,600.00
PLUMBING MAINTENANCE	959.62	1,000.00	(40.38)	5,226.44	5,500.00	(273.56)	6,000.00
RECOGNITION WALK BRICK EXPEN...	0.00	50.00	(50.00)	280.00	300.00	(20.00)	400.00
ROOF REPAIR	0.00	0.00	0.00	585.00	200.00	385.00	200.00
SIGNS	131.83	0.00	131.83	473.29	100.00	373.29	100.00
TOOLS & RENTAL EQUIPMENT	171.07	0.00	171.07	735.33	1,000.00	(264.67)	1,000.00
Total MAINTENANCE & REPAIRS	7,035.44	7,170.00	(134.56)	75,631.28	64,250.00	11,381.28	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	2,170.00	(2,170.00)	2,600.00
ACCRUED REAL ESTATE TAX	346.81	55.00	291.81	346.81	550.00	(203.19)	650.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance

October 2017

9:22 AM
11/17/17
Accrual Basis

	Oct 17	Budget	\$ Over Budget	Jan - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
Total PROPERTY TAXES	346.81	270.00	76.81	346.81	2,770.00	(2,423.19)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	11,092.40	8,000.00	3,092.40	84,154.64	77,500.00	6,654.64	86,500.00
GAS EXPENSE	526.45	500.00	26.45	7,941.08	13,300.00	(5,358.92)	18,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	2,462.04	2,770.00	(307.96)	3,300.00
TRASH EXPENSE	547.84	400.00	147.84	5,316.78	4,200.00	1,116.78	5,000.00
WATER & SEWER	2,357.86	1,500.00	857.86	14,864.41	14,800.00	64.41	18,000.00
Total UTILITIES & TRASH	14,798.11	10,665.00	4,133.11	114,738.95	112,570.00	2,168.95	130,800.00
Total 5020 - CLUBHOUSE	32,653.50	28,905.00	3,748.50	302,822.60	295,990.00	6,832.60	343,310.00
Total Expense	32,653.50	28,905.00	3,748.50	302,822.60	295,990.00	6,832.60	343,310.00
Net Ordinary Income	(32,653.50)	(28,905.00)	(3,748.50)	(302,822.60)	(295,990.00)	(6,832.60)	(343,310.00)
Net Income	(32,653.50)	(28,905.00)	(3,748.50)	(302,822.60)	(295,990.00)	(6,832.60)	(343,310.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance

October 2017

Ordinary Income/Expense	Oct 17	Budget	\$ Over Bud...	Jan - Oct 17	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 · COMMON AREA							
LANDSCAPE SALARY & WAGES	2,361.40	2,450.00	(88.60)	24,474.40	27,105.00	(2,630.60)	32,000.00
LANDSCAPE EMPLOYEE BENS/TAX	14,004.94	11,500.00	2,504.94	130,395.40	128,600.00	1,795.40	152,200.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	16,366.34	13,950.00	2,416.34	154,869.80	155,705.00	(835.20)	184,200.00
LANDSCAPING							
DUMP FEES	829.06	450.00	379.06	2,419.30	4,300.00	(1,880.70)	4,500.00
FERTILIZERS & CHEMICALS	57.40	100.00	(42.60)	8,059.98	9,000.00	(940.02)	9,000.00
FLOWERS, PLANTS, TREES	0.00	250.00	(250.00)	6,302.19	5,750.00	552.19	6,000.00
LANDSCAPE EQUIPMENT	78.47	250.00	(171.53)	2,016.63	4,000.00	(1,983.37)	4,500.00
LANDSCAPE MILEAGE	176.75	200.00	(23.25)	1,942.09	2,000.00	(57.91)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	275.77	0.00	275.77	5,015.09	4,000.00	1,015.09	4,000.00
LANDSCAPE UNIFORMS	43.52	100.00	(56.48)	561.85	1,100.00	(538.15)	1,300.00
TREE TRIMMING & MAINTENANCE	0.00	0.00	0.00	26,797.53	29,000.00	(2,202.47)	29,000.00
Total LANDSCAPING	1,460.97	1,350.00	110.97	53,114.66	59,150.00	(6,035.34)	60,700.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	230.06	250.00	(19.94)	2,281.70	2,500.00	(218.30)	3,000.00
WATER COMMON AREA	1,055.45	850.00	205.45	9,942.03	9,900.00	42.03	11,500.00
Total UTILITIES COMMON AREA	1,285.51	1,100.00	185.51	12,223.73	12,400.00	(176.27)	14,500.00
Total 5030 · COMMON AREA	19,112.82	16,400.00	2,712.82	220,208.19	227,255.00	(7,046.81)	259,400.00
Total Expense	19,112.82	16,400.00	2,712.82	220,208.19	227,255.00	(7,046.81)	259,400.00
Net Ordinary Income	(19,112.82)	(16,400.00)	(2,712.82)	(220,208.19)	(227,255.00)	7,046.81	(259,400.00)
Net Income	(19,112.82)	(16,400.00)	(2,712.82)	(220,208.19)	(227,255.00)	7,046.81	(259,400.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
October 2017

9:23 AM
 11/17/17
 Accrual Basis

Ordinary Income/Expense	Oct 17	Budget	\$ Over Budget	Jan - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 · GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	14,949.70	15,700.00	(750.30)	159,679.54	162,700.00	(3,020.46)	194,100.00
OFFICE STAFF	3,758.46	4,000.00	(241.54)	42,119.19	42,400.00	(280.81)	50,400.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	18,708.16	19,700.00	(991.84)	201,798.73	205,100.00	(3,301.27)	244,500.00
INSURANCE							
LIABILITY INSURANCE	441.50	450.00	(8.50)	4,308.54	4,600.00	(291.46)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,548.25	1,800.00	(251.75)	15,531.67	18,000.00	(2,468.33)	21,500.00
Total INSURANCE	1,989.75	2,250.00	(260.25)	19,840.21	22,600.00	(2,759.79)	27,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	10.00	(10.00)	35.00	100.00	(65.00)	100.00
COMPUTER EXPENSE	807.15	300.00	507.15	6,539.68	3,900.00	2,639.68	4,500.00
COPY MACHINE	899.92	1,000.00	(100.08)	9,870.09	10,000.00	(129.91)	12,000.00
DUES & SUBSCRIPTIONS	106.72	0.00	106.72	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)	262.17	340.00	(77.83)	400.00
LICENSES & PERMITS	0.00	0.00	0.00	10.00	400.00	(390.00)	400.00
MILEAGE REIMBURSEMENT	104.75	85.00	19.75	598.11	750.00	(151.89)	900.00
OFFICE SUPPLIES	322.16	200.00	122.16	2,085.43	2,800.00	(714.57)	3,500.00
OUTSIDE PRINTING COSTS	1,137.79	1,000.00	137.79	3,423.99	3,200.00	223.99	3,400.00
POSTAGE EXPENSE	232.33	150.00	82.33	4,031.41	2,300.00	1,731.41	4,000.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
TELEPHONE - OFFICE	110.04	250.00	(139.96)	2,320.47	2,400.00	(79.53)	2,900.00
Total OFFICE EXPENSES	3,749.99	3,025.00	724.99	31,177.34	29,790.00	1,387.34	36,700.00
PROFESSIONAL FEES							
COLLECTION	17.50	15.00	2.50	140.00	170.00	(30.00)	200.00
ACCOUNTING	1,316.25	1,400.00	(83.75)	16,834.88	18,900.00	(2,065.12)	23,000.00
AUDIT FEES	0.00	0.00	0.00	5,100.00	6,000.00	(900.00)	6,000.00
LEGAL FEES	542.50	500.00	42.50	8,610.38	4,400.00	4,210.38	5,000.00
Total PROFESSIONAL FEES	1,876.25	1,915.00	(38.75)	30,685.26	29,470.00	1,215.26	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	26,324.15	26,890.00	(565.85)	283,501.54	286,960.00	(3,458.46)	349,900.00
Total Expense	26,324.15	26,890.00	(565.85)	283,501.54	286,960.00	(3,458.46)	349,900.00
Net Ordinary Income	(26,324.15)	(26,890.00)	565.85	(283,501.54)	(286,960.00)	3,458.46	(349,900.00)
Net Income	(26,324.15)	(26,890.00)	565.85	(283,501.54)	(286,960.00)	3,458.46	(349,900.00)

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

	Oct 17	Budget	\$ Over Budget	Jan - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	709.70	950.00	(240.30)	11,927.97	14,100.00	(2,172.03)	16,000.00
GUARD SHACK	106.99	0.00	106.99	351.58	700.00	(348.42)	700.00
PATROL BADGES & UNIFORMS	0.00	250.00	(250.00)	0.00	700.00	(700.00)	700.00
TELEPHONE PATROL	149.89	85.00	64.89	1,544.18	830.00	714.18	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	30.00	(30.00)	30.00
Total OPERATIONAL EXPENSE	966.58	1,285.00	(318.42)	13,823.73	16,360.00	(2,536.27)	18,430.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	890.84	1,300.00	(409.16)	11,127.40	13,675.00	(2,547.60)	16,275.00
PATROL STAFF	9,352.32	9,500.00	(147.68)	106,275.83	102,600.00	3,675.83	121,600.00
Total PATROL SALARY & WAGES	10,243.16	10,800.00	(556.84)	117,403.23	116,275.00	1,128.23	137,875.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	125.00	(125.00)	574.87	500.00	74.87	500.00
PATROL GAS, OIL, TIRES	0.00	80.00	(80.00)	118.63	840.00	(721.37)	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	205.00	(205.00)	1,096.17	1,540.00	(443.83)	1,700.00
Total 5090 · PATROL	11,209.74	12,290.00	(1,080.26)	132,323.13	134,175.00	(1,851.87)	158,005.00
Total Expense	11,209.74	12,290.00	(1,080.26)	132,323.13	134,175.00	(1,851.87)	158,005.00
Net Ordinary Income	(11,209.74)	(12,290.00)	1,080.26	(132,323.13)	(134,175.00)	1,851.87	(158,005.00)
Net Income	(11,209.74)	(12,290.00)	1,080.26	(132,323.13)	(134,175.00)	1,851.87	(158,005.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
October 2017

	Oct 17	Budget	\$ Over Bu...	Jan - Oct 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	255.15	285.00	(29.85)	2,845.85	2,685.00	160.85	3,255.00
PO EMPLOYEE BENS & TAXES	39.81	100.00	(60.19)	358.29	500.00	(141.71)	500.00
POST OFFICE BUILDING	105.18	0.00	105.18	1,039.49	900.00	139.49	900.00
POST OFFICE EXPENSE	2,427.38	2,500.00	(72.62)	25,551.11	25,200.00	351.11	30,200.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	2,827.52	2,885.00	(57.48)	29,944.74	29,485.00	459.74	35,055.00
Total Expense	2,827.52	2,885.00	(57.48)	29,944.74	29,485.00	459.74	35,055.00
Net Ordinary Income	(2,827.52)	(2,885.00)	57.48	(29,944.74)	(29,485.00)	(459.74)	(35,055.00)
Net Income	(2,827.52)	(2,885.00)	57.48	(29,944.74)	(29,485.00)	(459.74)	(35,055.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
October 2017

	Oct 17	Budget	\$ Over Budget	Jan - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5120 - PRIVATE ROADS							
REPAIR & MAINTENANCE							
REPAIR & MAINT CONSULTING	0.00	0.00	0.00	0.00	600.00	(600.00)	600.00
REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	242.00	500.00	(258.00)	500.00
STREET SIGNS	0.00	0.00	0.00	1,269.53	2,000.00	(730.47)	2,000.00
SWEEPING	520.00	520.00	0.00	5,200.00	5,200.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	520.00	520.00	0.00	6,711.53	8,300.00	(1,588.47)	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,600.30	9,500.00	100.30	95,264.24	95,000.00	264.24	114,000.00
Total ROAD UTILITIES	9,600.30	9,500.00	100.30	95,264.24	95,000.00	264.24	114,000.00
Total 5120 - PRIVATE ROADS	10,120.30	10,020.00	100.30	101,975.77	103,300.00	(1,324.23)	123,340.00
Total Expense	10,120.30	10,020.00	100.30	101,975.77	103,300.00	(1,324.23)	123,340.00
Net Ordinary Income	(10,120.30)	(10,020.00)	(100.30)	(101,975.77)	(103,300.00)	1,324.23	(123,340.00)
Net Income	(10,120.30)	(10,020.00)	(100.30)	(101,975.77)	(103,300.00)	1,324.23	(123,340.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance October 2017

	Oct 17	Budget	\$ Over Bu...	Jan - Oct 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	129.08	650.00	(520.92)	13,384.56	6,550.00	6,834.56	7,850.00
FITNESS CENTER EQUIP & REPAIR	129.08	650.00	(520.92)	13,384.56	6,550.00	6,834.56	7,850.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	39.08	0.00	39.08	2,117.87	1,500.00	617.87	1,500.00
LAPIDARY & CERAMICS	39.08	0.00	39.08	2,117.87	1,500.00	617.87	1,500.00
Total LAPIDARY & CERAMIC ROOM							
POOL DECKS	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
POOLS							
POOL FENCE	0.00	0.00	0.00	45.00	500.00	(455.00)	500.00
POOL FURNITURE REPAIR	301.50	0.00	301.50	575.10	2,700.00	(2,124.90)	2,700.00
POOL GAS	1,810.43	2,000.00	(189.57)	24,976.94	29,500.00	(4,523.06)	40,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	495.00	800.00	(305.00)	800.00
POOL REPAIRS & IMPROVEMENT	1,632.51	250.00	1,382.51	4,471.98	3,500.00	971.98	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	22,838.34	20,000.00	2,838.34	24,000.00
Total POOLS	5,924.28	4,250.00	1,674.28	53,477.21	57,200.00	(3,722.79)	72,200.00
SPORTS							
HORSESHOE COURTS	84.45	0.00	84.45	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	660.00	350.00	310.00	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	744.45	350.00	394.45	1,747.11	4,000.00	(2,252.89)	4,000.00
TENNIS COURTS							
TENNIS CT REPAIR & IMPROVEMENT	684.09	0.00	684.09	1,609.14	600.00	1,009.14	600.00
Total TENNIS COURTS	684.09	0.00	684.09	1,609.14	600.00	1,009.14	600.00
Total 5130 - RECREATION	7,520.98	5,250.00	2,270.98	72,335.89	70,350.00	1,985.89	86,650.00
Total Expense	7,520.98	5,250.00	2,270.98	72,335.89	70,350.00	1,985.89	86,650.00
Net Ordinary Income	(7,520.98)	(5,250.00)	(2,270.98)	(72,335.89)	(70,350.00)	(1,985.89)	(86,650.00)
Net Income	(7,520.98)	(5,250.00)	(2,270.98)	(72,335.89)	(70,350.00)	(1,985.89)	(86,650.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
October 2017

Ordinary Income/Expense	Oct 17	Budget	\$ Over Budget	Jan - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,171.05	3,200.00	(28.95)	34,744.49	30,200.00	4,544.49	38,000.00
EMPLOYEE BENEFITS & TAX	24,989.59	29,000.00	(4,010.41)	255,074.57	270,500.00	(15,425.43)	331,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	28,160.64	32,200.00	(4,039.36)	289,819.06	300,700.00	(10,880.94)	369,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	150.00	(150.00)	40.00	1,900.00	(1,860.00)	2,500.00
BEER	1,265.00	2,250.00	(985.00)	28,334.72	29,000.00	(665.28)	36,000.00
CLEANING SUPPLIES	0.00	150.00	(150.00)	299.00	1,000.00	(701.00)	1,400.00
CREDIT CARD SERVICE CHARGES	780.33	700.00	80.33	11,087.41	8,000.00	3,087.41	10,700.00
ENTERTAINMENT	307.97	125.00	182.97	2,728.22	550.00	2,178.22	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	309.44	800.00	(490.56)	1,500.00
FOOD	17,859.74	13,000.00	4,859.74	157,907.88	167,000.00	(9,092.12)	212,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	21.60	450.00	(428.40)	500.00
KITCHEN SUPPLIES	206.00	300.00	(94.00)	2,079.81	3,200.00	(1,120.19)	4,200.00
LICENSES & PERMITS	0.00	0.00	0.00	1,550.00	2,800.00	(1,250.00)	2,800.00
LINENS	622.70	200.00	422.70	5,489.19	2,500.00	2,989.19	3,500.00
LIQUOR	1,829.49	1,200.00	629.49	15,876.90	18,500.00	(2,623.10)	23,500.00
LOUNGE DECORATIONS	0.00	50.00	(50.00)	0.00	225.00	(225.00)	250.00
MILEAGE REIMBURSEMENT	0.00	25.00	(25.00)	0.00	150.00	(150.00)	200.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	900.00	(900.00)	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)	351.72	420.00	(68.28)	500.00
UNIFORMS	0.00			688.42			
UTILITIES	325.00	325.00	0.00	3,250.00	3,250.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	23,235.31	18,565.00	4,670.31	230,281.31	241,395.00	(11,113.69)	306,000.00
Total 5140 - RESTAURANT EXPENSE	51,395.95	50,765.00	630.95	520,100.37	542,095.00	(21,994.63)	675,000.00
Total Expense	51,395.95	50,765.00	630.95	520,100.37	542,095.00	(21,994.63)	675,000.00
Net Ordinary Income	(51,395.95)	(50,765.00)	(630.95)	(520,100.37)	(542,095.00)	21,994.63	(675,000.00)
Net Income	(51,395.95)	(50,765.00)	(630.95)	(520,100.37)	(542,095.00)	21,994.63	(675,000.00)