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Accrual Basis

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

	Sep 30, 17	Aug 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · OPERATING ACCOUNT	236,102.76	343,043.66	(106,940.90)
1005 · SPECIAL PROJECTS ACCT	10,469.86	12,913.92	(2,444.06)
1007 · CONTINGENCY FUND ACCOUNT	84,216.70	84,216.70	0.00
1010 · RESERVE FUND	573,067.27	581,716.80	(8,649.53)
1012 · CAPITAL IMPROVMENT FUND	6,042.10	4,052.10	1,990.00
<b>Total Checking/Savings</b>	<b>909,898.69</b>	<b>1,025,943.18</b>	<b>(116,044.49)</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	880.00	880.00	0.00
1217 · 2017 H.O. Dues	7,980.77	13,084.80	(5,104.03)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	8,496.00	7,621.00	875.00
1440 · INVENTORY - LIQUOR	9,270.00	8,737.00	533.00
1450 · INVENTORY - FOOD	20,874.00	19,563.00	1,311.00
1460 · PETTY CASH	1,773.78	1,773.78	0.00
1470 · PREPAID INSURANCE	18,869.11	22,787.17	(3,918.06)
1475 · Prepaid Health Insurance	2,252.40	3,877.29	(1,624.89)
1480 · PREPAID EXPENSES	6,032.26	193.44	5,838.82
1510 · WORK IN PROGRESS	203,094.38	182,586.28	20,508.10
<b>Total Other Current Assets</b>	<b>285,283.43</b>	<b>266,864.49</b>	<b>18,418.94</b>
<b>Total Current Assets</b>	<b>1,195,182.12</b>	<b>1,292,807.67</b>	<b>(97,625.55)</b>
<b>Fixed Assets</b>			
1711 · AUTOMOBILES	58,056.49	58,056.49	0.00
1712 · BUILDINGS	4,537,745.50	4,536,182.40	1,563.10
1713 · EQUIPMENT	1,027,233.30	1,023,613.30	3,620.00
1714 · FURNITURE & FIXTURES	259,110.31	254,466.25	4,644.06
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	(59,718.39)	(59,287.65)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,852,464.45)	(1,844,548.59)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(893,264.12)	(889,719.01)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(178,243.10)	(177,404.61)	(838.49)
1796 · RESERVE FOR DEPRED-ROAD IMPROVE	(924,833.51)	(920,784.81)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(172,312.84)	(171,765.49)	(547.35)
<b>Total Fixed Assets</b>	<b>3,954,571.08</b>	<b>3,962,070.17</b>	<b>(7,499.09)</b>
<b>Other Assets</b>			
1810 · CAPITAL ASSESSMENTS FROM H.O.	16,393.82	16,395.96	(2.14)
<b>Total Other Assets</b>	<b>16,393.82</b>	<b>16,395.96</b>	<b>(2.14)</b>
<b>TOTAL ASSETS</b>	<b>5,166,147.02</b>	<b>5,271,273.80</b>	<b>(105,126.78)</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	600.00	0.00
<b>Total 2115 · CLUB TICKET SALES</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
2170 · ACCRUED VACATION	20,139.04	20,139.04	0.00

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

	Sep 30, 17	Aug 31, 17	\$ Change
<b>2210 · Payroll Liabilities</b>			
Direct Deposit Liabilities	0.00	(20,325.80)	20,325.80
FUTA Payable	129.97	91.48	38.49
SUTA Payable	275.05	193.57	81.48
<b>Total 2210 · Payroll Liabilities</b>	405.02	(20,040.75)	20,445.77
<b>2230 · PREPAID HOMEOWNER DUES</b>	400,333.10	513,395.47	(113,062.37)
<b>2250 · SALES TAX PAYABLE</b>	2,816.82	1,754.68	1,062.14
<b>Total Other Current Liabilities</b>	426,400.19	517,954.65	(91,554.46)
<b>Total Current Liabilities</b>	426,400.19	517,954.65	(91,554.46)
<b>Total Liabilities</b>	426,400.19	517,954.65	(91,554.46)
<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	96,652.64	110,224.96	(13,572.32)
<b>Total Equity</b>	4,739,746.83	4,753,319.15	(13,572.32)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,166,147.02</b>	<b>5,271,273.80</b>	<b>(105,126.78)</b>

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

Ordinary Income/Expense	Sep 17	Budget	\$ Over Budget	Jan - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	215.00	200.00	15.00	2,380.00	1,800.00	580.00	2,500.00
4020 · ACTIVITY SALES AND REVENUE	1,782.00	2,400.00	(618.00)	24,407.77	26,900.00	(2,492.23)	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	15.00	(8.00)	101.50	155.00	(53.50)	200.00
4035 · CAPITOL IMPROVEMENT FUND	11,000.00	9,166.00	1,834.00	82,000.00	82,494.00	(494.00)	110,000.00
4065 · ASSOCIATE DUES	115.00	140.00	(25.00)	1,035.00	1,280.00	(245.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	124,966.00	0.67	1,124,700.03	1,124,694.00	6.03	1,499,600.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	300.00	(300.00)	350.00	2,900.00	(2,550.00)	3,900.00
4080 · INSTRUCTOR/TOUR FEES	0.00	80.00	(80.00)	95.00	720.00	(625.00)	1,000.00
4090 · INTEREST INCOME	135.31	500.00	(364.69)	1,992.29	3,250.00	(1,257.71)	4,000.00
4110 · LATE FEES/DEL. ACCOUNTS	276.00	300.00	(24.00)	1,715.50	2,200.00	(484.50)	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	75.00	(75.00)	150.00	275.00	(125.00)	500.00
4130 · REMOTE CONTROL	525.00	500.00	25.00	3,747.00	4,300.00	(553.00)	6,400.00
4135 · RESERVE FUNDING	8,800.00	7,333.00	1,467.00	65,600.00	65,997.00	(397.00)	88,000.00
4140 · RESTAURANT REVENUES	34,778.05	34,000.00	778.05	421,636.29	438,000.00	(16,363.71)	615,000.00
4150 · RESTRICTED DONATIONS	0.00	500.00	(500.00)	6,590.00	8,500.00	(1,910.00)	12,000.00
4160 · ROOM RENTAL FEES	65.00	100.00	(35.00)	847.20	1,100.00	(252.80)	1,700.00
4170 · SPACE LEASE INCOME	984.00	980.00	4.00	9,840.00	8,820.00	1,020.00	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	16,400.00	16,497.00	(97.00)	22,000.00
4190 · TRANSFER FEES	4,400.00	3,666.00	734.00	32,800.00	32,994.00	(194.00)	44,000.00
4210 · VENDING INCOME	50.40	300.00	(249.60)	2,704.43	2,600.00	104.43	3,500.00
4220 · MISC/OTHER INCOME	171.45	500.00	(328.55)	9,254.63	10,000.00	(745.37)	14,000.00
<b>Total Income</b>	<b>190,470.88</b>	<b>187,854.00</b>	<b>2,616.88</b>	<b>1,808,346.64</b>	<b>1,835,476.00</b>	<b>(27,129.36)</b>	<b>2,490,760.00</b>
<b>Gross Profit</b>	<b>190,470.88</b>	<b>187,854.00</b>	<b>2,616.88</b>	<b>1,808,346.64</b>	<b>1,835,476.00</b>	<b>(27,129.36)</b>	<b>2,490,760.00</b>
Expense							
5010 · ACTIVITY EXPENSES	4,028.77	3,075.00	953.77	53,710.48	43,900.00	9,810.48	60,800.00
5020 · CLUBHOUSE	37,468.58	33,880.00	3,588.58	270,169.10	267,085.00	3,084.10	343,310.00
5030 · COMMON AREA	23,753.06	21,950.00	1,803.06	201,095.37	210,855.00	(9,759.63)	259,400.00
5060 · GENERAL & ADMINSTRATIVE	33,225.61	32,390.00	835.61	257,177.39	260,070.00	(2,892.61)	349,900.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	16,447.11	15,185.00	1,262.11	121,113.39	121,885.00	(771.61)	158,005.00
5110 · POST OFFICE	3,357.90	2,720.00	637.90	27,117.22	26,600.00	517.22	36,055.00
5120 · PRIVATE ROADS	10,160.50	10,020.00	140.50	91,855.47	93,280.00	(1,424.53)	123,340.00

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

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	Sep 17	Budget	\$ Over Budget	Jan - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	4,561.32	5,200.00	(638.68)	64,814.91	65,100.00	(285.09)	86,650.00
5140 · RESTAURANT EXPENSE	53,714.10	49,590.00	4,124.10	468,704.42	491,330.00	(22,625.58)	675,000.00
Total Expense	186,716.95	174,010.00	12,706.95	1,555,757.75	1,580,105.00	(24,347.25)	2,091,460.00
Net Ordinary Income	3,763.93	13,844.00	(10,090.07)	252,588.89	255,371.00	(2,782.11)	399,300.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			3,876.66			
6792 · BUILDING DEPRECIATION	7,915.86			71,242.74			
6793 · EQUIPMENT DEPRECIATION	3,545.11			31,905.99			
6794 · FURN & FIX DEPRECIATION	838.49			7,546.41			
6796 · ROAD IMPROVEMENT	4,048.70			36,438.30			
6797 · TENNIS CT DEPRECIATION	547.35			4,926.15			
Total Other Expense	17,326.25			155,936.25			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(155,936.25)	0.00	(155,936.25)	0.00
Net Income	(13,572.32)	13,844.00	(27,416.32)	96,652.64	255,371.00	(158,718.36)	399,300.00

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**Profit & Loss Budget Performance**  
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Ordinary Income/Expense	Sep 17	Budget	\$ Over Budget	Jan - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 - ACTIVITY EXPENSES							
ACTIVITIES STAFF	3,240.00	2,300.00	940.00	23,482.06	20,000.00	3,482.06	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	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	100.00	0.00	100.00	3,106.22	1,300.00	1,806.22	4,000.00
DAY TRIPS	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00
DECORATIONS	0.00	0.00	0.00	3,075.44	250.00	2,825.44	1,700.00
DINNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN HOUSE CONCERTS/SHOWS	0.00	250.00	(250.00)	12,313.48	9,600.00	2,713.48	11,100.00
MISC ENTERTAINMENT	362.73	125.00	237.73	3,364.60	1,750.00	1,614.60	2,500.00
MUSIC & ENTERTAINMENT	250.00	0.00	250.00	1,483.02	2,600.00	(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	0.00	0.00	0.00	0.00	0.00	500.00
POSTERS	76.04	100.00	(23.96)	242.90	500.00	(257.10)	800.00
PROMOTION & FOOD	0.00	300.00	(300.00)	1,700.00	1,100.00	600.00	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>4,028.77</b>	<b>3,075.00</b>	<b>953.77</b>	<b>53,710.48</b>	<b>43,900.00</b>	<b>9,810.48</b>	<b>60,800.00</b>
<b>Total Expense</b>	<b>4,028.77</b>	<b>3,075.00</b>	<b>953.77</b>	<b>53,710.48</b>	<b>43,900.00</b>	<b>9,810.48</b>	<b>60,800.00</b>
<b>Net Ordinary Income</b>	<b>(4,028.77)</b>	<b>(3,075.00)</b>	<b>(953.77)</b>	<b>(53,710.48)</b>	<b>(43,900.00)</b>	<b>(9,810.48)</b>	<b>(60,800.00)</b>
<b>Net Income</b>	<b>(4,028.77)</b>	<b>(3,075.00)</b>	<b>(953.77)</b>	<b>(53,710.48)</b>	<b>(43,900.00)</b>	<b>(9,810.48)</b>	<b>(60,800.00)</b>

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

Ordinary Income/Expense	Sep 17	Budget	\$ Over Budget	Jan - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	2,832.96	2,400.00	432.96	18,132.96	17,300.00	832.96	22,660.00
CUSTODIAL STAFF	1,980.78	1,700.00	280.78	14,636.26	14,400.00	236.26	19,200.00
MAINT/CUST EMPLOYEE BENS & TAX	9,838.30	11,000.00	(1,161.70)	68,863.20	73,900.00	(5,036.80)	96,050.00
MAINTENANCE STAFF							
<b>Total CLUBHOUSE SALARY &amp; WAGES</b>	<b>14,652.04</b>	<b>15,100.00</b>	<b>(447.96)</b>	<b>101,632.42</b>	<b>105,600.00</b>	<b>(3,967.58)</b>	<b>137,910.00</b>
<b>MAINTENANCE &amp; REPAIRS</b>							
AIR CONDITIONING MAINTENANCE	1,029.00	0.00	1,029.00	13,900.16	8,000.00	5,900.16	8,500.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	300.00	(300.00)	600.00
CARPET & FLOORS	300.00	0.00	300.00	1,000.00	1,450.00	(450.00)	2,000.00
CLUBHOUSE DECORATIONS	132.56	0.00	132.56	1,374.74	1,400.00	(25.26)	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	0.00	0.00	0.00	4,617.68	5,000.00	(382.32)	5,000.00
CUSTODIAL SUPPLIES	1,439.98	1,000.00	439.98	13,734.73	10,300.00	3,434.73	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)	1,763.50	1,550.00	213.50	1,800.00
ELECTRICAL & LIGHTS	0.00	250.00	(250.00)	2,161.23	1,750.00	411.23	2,500.00
ELEVATOR MAINTENANCE	781.46	250.00	531.46	2,938.61	2,550.00	388.61	3,500.00
EQUIPMENT MAINTENANCE	1,401.47	0.00	1,401.47	4,070.62	1,900.00	2,170.62	2,500.00
EXTERIOR WALLS	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
EXTERIOR WINDOW & BUILDING	0.00	0.00	0.00	138.19	350.00	(211.81)	1,300.00
FIRE SAFETY MAINTENANCE	297.98	350.00	(52.02)	5,769.70	3,150.00	2,619.70	4,000.00
INTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN REPAIR & MAINTENANCE	0.00	500.00	(500.00)	3,022.84	1,500.00	1,522.84	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	99.43	125.00	(25.57)	250.00
MAINTENANCE COMMUNICATIONS	108.32	100.00	8.32	774.24	900.00	(125.76)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	30.00	(30.00)	84.18	300.00	(215.82)	400.00
MAINTENANCE SUPPLIES	563.71	600.00	(36.29)	4,207.50	5,400.00	(1,192.50)	7,000.00
MAINTENANCE UNIFORMS	54.40	100.00	(45.60)	728.11	900.00	(171.89)	1,200.00
PAINTING MAINTENANCE	95.79	50.00	45.79	278.92	1,500.00	(1,221.08)	1,500.00
PEST CONTROL SERVICE	212.18	215.00	(2.82)	1,893.92	1,955.00	(61.08)	2,600.00
PLUMBING MAINTENANCE	107.20	250.00	(142.80)	4,266.82	4,500.00	(233.18)	6,000.00
RECOGNITION WALK BRICK EXPEN...	0.00	0.00	0.00	280.00	250.00	30.00	400.00
ROOF REPAIR	0.00	0.00	0.00	585.00	200.00	385.00	200.00
SIGNS	0.00	0.00	0.00	341.46	100.00	241.46	100.00
TOOLS & RENTAL EQUIPMENT	15.06	0.00	15.06	564.26	1,000.00	(435.74)	1,000.00
<b>Total MAINTENANCE &amp; REPAIRS</b>	<b>6,539.11</b>	<b>3,945.00</b>	<b>2,594.11</b>	<b>68,595.84</b>	<b>57,080.00</b>	<b>11,515.84</b>	<b>71,300.00</b>
<b>PROPERTY TAXES</b>							
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	1,955.00	(1,955.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	55.00	(55.00)	0.00	495.00	(495.00)	650.00

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	Sep 17	Budget	\$ Over Budget	Jan - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Total PROPERTY TAXES</b>	0.00	270.00	(270.00)	0.00	2,500.00	(2,500.00)	3,300.00
<b>UTILITIES &amp; TRASH</b>							
ELECTRICITY - CLUBHOUSE	13,949.84	12,000.00	1,949.84	73,062.24	69,500.00	3,562.24	86,500.00
GAS EXPENSE	215.21	500.00	(284.79)	7,414.63	12,800.00	(5,385.37)	18,000.00
TELEPHONE CLUBHOUSE	273.56	265.00	8.56	2,188.48	2,505.00	(316.52)	3,300.00
TRASH EXPENSE	541.54	400.00	141.54	4,768.94	3,800.00	968.94	5,000.00
WATER & SEWER	1,297.28	1,400.00	(102.72)	12,506.55	13,300.00	(793.45)	18,000.00
<b>Total UTILITIES &amp; TRASH</b>	16,277.43	14,565.00	1,712.43	99,940.84	101,905.00	(1,964.16)	130,800.00
<b>Total 5020 - CLUBHOUSE</b>	37,468.58	33,880.00	3,588.58	270,169.10	267,085.00	3,084.10	343,310.00
<b>Total Expense</b>	37,468.58	33,880.00	3,588.58	270,169.10	267,085.00	3,084.10	343,310.00
<b>Net Ordinary Income</b>	(37,468.58)	(33,880.00)	(3,588.58)	(270,169.10)	(267,085.00)	(3,084.10)	(343,310.00)
<b>Net Income</b>	(37,468.58)	(33,880.00)	(3,588.58)	(270,169.10)	(267,085.00)	(3,084.10)	(343,310.00)

# SunBird Golf Resort HOA Profit & Loss Budget Performance

September 2017

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Accrual Basis

	Sep 17	Budget	\$ Over Bud...	Jan - Sep 17	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	3,101.38	2,450.00	651.38	22,113.00	24,655.00	(2,542.00)	32,000.00
LANDSCAPE EMPLOYEE BENEFIT	17,425.43	16,600.00	825.43	116,390.46	117,100.00	(709.54)	152,200.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	20,526.81	19,050.00	1,476.81	138,503.46	141,755.00	(3,251.54)	184,200.00
LANDSCAPING							
DUMP FEES	152.83	500.00	(347.17)	1,590.24	3,850.00	(2,259.76)	4,500.00
FERTILIZERS & CHEMICALS	107.74	100.00	7.74	8,002.58	8,900.00	(897.42)	9,000.00
FLOWERS, PLANTS, TREES	0.00	250.00	(250.00)	6,302.19	5,500.00	802.19	6,000.00
LANDSCAPE EQUIPMENT	150.31	250.00	(99.69)	1,938.16	3,750.00	(1,811.84)	4,500.00
LANDSCAPE MILEAGE	204.40	200.00	4.40	1,765.34	1,800.00	(34.66)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	1,242.62	0.00	1,242.62	4,739.32	4,000.00	739.32	4,000.00
LANDSCAPE UNIFORMS	54.40	100.00	(45.60)	518.33	1,000.00	(481.67)	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	1,912.30	1,400.00	512.30	51,653.69	57,800.00	(6,146.31)	60,700.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	255.77	250.00	5.77	2,051.64	2,250.00	(198.36)	3,000.00
WATER COMMON AREA	1,058.18	1,250.00	(191.82)	8,886.58	9,050.00	(163.42)	11,500.00
Total UTILITIES COMMON AREA	1,313.95	1,500.00	(186.05)	10,938.22	11,300.00	(361.78)	14,500.00
Total 5030 - COMMON AREA	23,753.06	21,950.00	1,803.06	201,095.37	210,855.00	(9,759.63)	259,400.00
Total Expense	23,753.06	21,950.00	1,803.06	201,095.37	210,855.00	(9,759.63)	259,400.00
Net Ordinary Income	(23,753.06)	(21,950.00)	(1,803.06)	(201,095.37)	(210,855.00)	9,759.63	(259,400.00)
Net Income	(23,753.06)	(21,950.00)	(1,803.06)	(201,095.37)	(210,855.00)	9,759.63	(259,400.00)



**SunBird Golf Resort HOA**  
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	Ordinary Income/Expense	Sep 17	Budget	\$ Over Budget	Jan - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
5060 - GENERAL & ADMINSTRATIVE								
ADMIN SALARIES & WAGES								
OFFICE STAFF	21,631.11	21,000.00	631.11	144,729.84	147,000.00	(2,270.16)	194,100.00	
TAXES & BENEFITS	5,396.96	5,200.00	196.96	38,360.73	38,400.00	(39.27)	50,400.00	
Total ADMIN SALARIES & WAGES	27,028.07	26,200.00	828.07	183,090.57	185,400.00	(2,309.43)	244,500.00	
INSURANCE								
LIABILITY INSURANCE	441.50	450.00	(8.50)	3,867.04	4,150.00	(282.96)	5,500.00	
PROPERTY & CASUALTY INSURANCE	1,548.25	1,800.00	(251.75)	13,983.42	16,200.00	(2,216.58)	21,500.00	
Total INSURANCE	1,989.75	2,250.00	(260.25)	17,850.46	20,350.00	(2,499.54)	27,000.00	
OFFICE EXPENSES								
BANK SERVICE CHARGES	10.00	10.00	0.00	35.00	90.00	(55.00)	100.00	
COMPUTER EXPENSE	505.13	300.00	205.13	5,732.53	3,600.00	2,132.53	4,500.00	
COPY MACHINE	962.44	1,000.00	(37.56)	8,970.17	9,000.00	(29.83)	12,000.00	
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,324.69	1,800.00	(475.31)	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)	233.04	310.00	(76.96)	400.00	
LICENSES & PERMITS	0.00	0.00	0.00	10.00	400.00	(390.00)	400.00	
MILEAGE REIMBURSEMENT	0.00	85.00	(85.00)	493.36	665.00	(171.64)	900.00	
OFFICE SUPPLIES	137.22	200.00	(62.78)	1,763.27	2,600.00	(836.73)	3,500.00	
OUTSIDE PRINTING COSTS	25.71	100.00	(74.29)	2,286.20	2,200.00	86.20	3,400.00	
POSTAGE EXPENSE	325.53	150.00	175.53	3,799.08	2,150.00	1,649.08	4,000.00	
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00	
TELEPHONE - OFFICE	271.38	250.00	21.38	2,210.43	2,150.00	60.43	2,900.00	
Total OFFICE EXPENSES	2,266.54	2,125.00	141.54	27,427.35	26,765.00	662.35	36,700.00	
PROFESSIONAL FEES								
COLLECTION	0.00	15.00	(15.00)	122.50	155.00	(32.50)	200.00	
ACCOUNTING	1,446.25	1,300.00	146.25	15,518.63	17,500.00	(1,981.37)	23,000.00	
AUDIT FEES	0.00	0.00	0.00	5,100.00	6,000.00	(900.00)	6,000.00	
LEGAL FEES	495.00	500.00	(5.00)	8,067.88	3,900.00	4,167.88	5,000.00	
Total PROFESSIONAL FEES	1,941.25	1,815.00	126.25	28,809.01	27,555.00	1,254.01	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	33,225.61	32,390.00	835.61	257,177.39	260,070.00	(2,892.61)	349,900.00	
Total Expense	33,225.61	32,390.00	835.61	257,177.39	260,070.00	(2,892.61)	349,900.00	
Net Ordinary Income	(33,225.61)	(32,390.00)	(835.61)	(257,177.39)	(260,070.00)	2,892.61	(349,900.00)	
Net Income	(33,225.61)	(32,390.00)	(835.61)	(257,177.39)	(260,070.00)	2,892.61	(349,900.00)	

**SunBird Golf Resort HOA**  
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Ordinary Income/Expense	Sep 17	Budget	\$ Over Budget	Jan - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	919.86	950.00	(30.14)	11,218.27	13,150.00	(1,931.73)	16,000.00
GUARD SHACK	39.58	0.00	39.58	244.59	700.00	(455.41)	700.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	0.00	450.00	(450.00)	700.00
TELEPHONE PATROL	0.00	80.00	(80.00)	1,394.29	745.00	649.29	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	30.00	(30.00)	30.00
Total OPERATIONAL EXPENSE	959.44	1,030.00	(70.56)	12,857.15	15,075.00	(2,217.85)	18,430.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,294.36	1,575.00	(280.64)	10,236.56	12,375.00	(2,138.44)	16,275.00
PATROL STAFF	14,116.38	12,500.00	1,616.38	96,923.51	93,100.00	3,823.51	121,600.00
Total PATROL SALARY & WAGES	15,410.74	14,075.00	1,335.74	107,160.07	105,475.00	1,685.07	137,875.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	574.87	375.00	199.87	500.00
PATROL GAS, OIL, TIRES	18.44	80.00	(61.56)	118.63	760.00	(641.37)	1,000.00
PATROL LICENSES & INSPECTIONS	58.49	0.00	58.49	402.67	200.00	202.67	200.00
Total VEHICLE EXPENSE	76.93	80.00	(3.07)	1,096.17	1,335.00	(238.83)	1,700.00
Total 5090 · PATROL	16,447.11	15,185.00	1,262.11	121,113.39	121,885.00	(771.61)	158,005.00
Total Expense	16,447.11	15,185.00	1,262.11	121,113.39	121,885.00	(771.61)	158,005.00
Net Ordinary Income	(16,447.11)	(15,185.00)	(1,262.11)	(121,113.39)	(121,885.00)	771.61	(158,005.00)
Net Income	(16,447.11)	(15,185.00)	(1,262.11)	(121,113.39)	(121,885.00)	771.61	(158,005.00)

**SunBird Golf Resort HOA  
Profit & Loss Budget Performance  
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	Sep 17	Budget	\$ Over Bu...	Jan - Sep 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	303.95	320.00	(16.05)	2,590.70	2,400.00	190.70	3,255.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	318.48	400.00	(81.52)	500.00
POST OFFICE BUILDING	34.26	0.00	34.26	934.31	900.00	34.31	900.00
POST OFFICE EXPENSE	2,979.88	2,400.00	579.88	23,123.73	22,700.00	423.73	30,200.00
POST OFFICE STAFF							
Total 5110 · POST OFFICE	3,357.90	2,720.00	637.90	27,117.22	26,600.00	517.22	35,055.00
Total Expense	3,357.90	2,720.00	637.90	27,117.22	26,600.00	517.22	35,055.00
Net Ordinary Income	(3,357.90)	(2,720.00)	(637.90)	(27,117.22)	(26,600.00)	(517.22)	(35,055.00)
Net Income	(3,357.90)	(2,720.00)	(637.90)	(27,117.22)	(26,600.00)	(517.22)	(35,055.00)

**SunBird Golf Resort HOA**  
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	Sep 17	Budget	\$ Over Budget	Jan - Sep 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	4,680.00	4,680.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	520.00	520.00	0.00	6,191.53	7,780.00	(1,588.47)	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,640.50	9,500.00	140.50	85,663.94	85,500.00	163.94	114,000.00
Total ROAD UTILITIES	9,640.50	9,500.00	140.50	85,663.94	85,500.00	163.94	114,000.00
Total 5120 - PRIVATE ROADS	10,160.50	10,020.00	140.50	91,855.47	93,280.00	(1,424.53)	123,340.00
Total Expense	10,160.50	10,020.00	140.50	91,855.47	93,280.00	(1,424.53)	123,340.00
Net Ordinary Income	(10,160.50)	(10,020.00)	(140.50)	(91,855.47)	(93,280.00)	1,424.53	(123,340.00)
Net Income	<u>(10,160.50)</u>	<u>(10,020.00)</u>	<u>(140.50)</u>	<u>(91,855.47)</u>	<u>(93,280.00)</u>	<u>1,424.53</u>	<u>(123,340.00)</u>

**SunBird Golf Resort HOA**  
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	Sep 17	Budget	\$ Over Bu...	Jan - Sep 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 · RECREATION							
FITNESS CENTER	1,025.97	650.00	375.97	13,255.48	5,900.00	7,355.48	7,850.00
FITNESS CENTER EQUIP & REPAIR	1,025.97	650.00	375.97	13,255.48	5,900.00	7,355.48	7,850.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	39.08	0.00	39.08	2,078.79	1,500.00	578.79	1,500.00
LAPIDARY & CERAMICS	39.08	0.00	39.08	2,078.79	1,500.00	578.79	1,500.00
Total LAPIDARY & CERAMIC ROOM							
POOL DECKS	0.00	250.00	(250.00)	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	61.40	0.00	61.40	273.60	2,700.00	(2,426.40)	2,700.00
POOL GAS	784.99	1,000.00	(215.01)	23,166.51	27,500.00	(4,333.49)	40,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	495.00	800.00	(305.00)	800.00
POOL REPAIRS & IMPROVEMENT	50.80	250.00	(199.20)	2,839.47	3,250.00	(410.53)	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	20,658.50	18,000.00	2,658.50	24,000.00
Total POOLS	3,077.03	3,250.00	(172.97)	47,562.93	52,950.00	(5,397.07)	72,200.00
SPORTS							
HORSESHOE COURTS	0.00	100.00	(100.00)	21.50	200.00	(178.50)	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	249.25	900.00	(650.75)	568.17	1,650.00	(1,081.83)	2,000.00
VOLLEYBALL	0.00	50.00	(50.00)	0.00	100.00	(100.00)	100.00
SPORTS - Other	0.00			412.99			
Total SPORTS	249.25	1,050.00	(800.75)	1,002.66	3,650.00	(2,647.34)	4,000.00
TENNIS COURTS							
TENNIS CT REPAIR & IMPROVEMENT	169.99	0.00	169.99	925.05	600.00	325.05	600.00
Total TENNIS COURTS	169.99	0.00	169.99	925.05	600.00	325.05	600.00
Total 5130 · RECREATION	4,561.32	5,200.00	(638.68)	64,814.91	65,100.00	(285.09)	86,650.00
Total Expense	4,561.32	5,200.00	(638.68)	64,814.91	65,100.00	(285.09)	86,650.00
Net Ordinary Income	(4,561.32)	(5,200.00)	638.68	(64,814.91)	(65,100.00)	285.09	(86,650.00)
Net Income	(4,561.32)	(5,200.00)	638.68	(64,814.91)	(65,100.00)	285.09	(86,650.00)

**SunBird Golf Resort HOA**  
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	Ordinary Income/Expense	Expense	Sep 17	Budget	\$ Over Budget	Jan - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
	5140 - RESTAURANT EXPENSE								
	LOUNGE SALARIES & WAGES		3,695.97	2,250.00	1,445.97	31,573.44	27,000.00	4,573.44	38,000.00
	EMPLOYEE BENEFITS & TAX		31,421.65	30,000.00	1,421.65	230,084.98	241,500.00	(11,415.02)	331,000.00
	FOOD & BEVERAGE STAFF								
	<b>Total LOUNGE SALARIES &amp; WAGES</b>		<b>35,117.62</b>	<b>32,250.00</b>	<b>2,867.62</b>	<b>261,658.42</b>	<b>268,500.00</b>	<b>(6,841.58)</b>	<b>369,000.00</b>
	OTHER FOOD & BEVERAGE								
	BAR SUPPLIES		0.00	100.00	(100.00)	40.00	1,750.00	(1,710.00)	2,500.00
	BEER		1,604.01	1,750.00	(145.99)	27,069.72	26,750.00	319.72	36,000.00
	CLEANING SUPPLIES		0.00	100.00	(100.00)	299.00	850.00	(551.00)	1,400.00
	CREDIT CARD SERVICE CHARGES		503.85	500.00	3.85	10,307.08	7,300.00	3,007.08	10,700.00
	ENTERTAINMENT		383.74	0.00	383.74	2,420.25	425.00	1,995.25	800.00
	EQUIPMENT RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT REPAIRS		290.17	0.00	290.17	309.44	800.00	(490.56)	1,500.00
	FOOD		13,248.32	13,000.00	248.32	140,048.14	154,000.00	(13,951.86)	212,000.00
	FURNITURE & FIXTURE NEW		0.00	150.00	(150.00)	21.60	450.00	(428.40)	500.00
	KITCHEN SUPPLIES		196.00	200.00	(4.00)	1,873.81	2,900.00	(1,026.19)	4,200.00
	LICENSES & PERMITS		0.00	0.00	0.00	1,550.00	2,800.00	(1,250.00)	2,800.00
	LINENS		692.36	100.00	592.36	4,866.49	2,300.00	2,566.49	3,500.00
	LIQUOR		1,313.95	1,000.00	313.95	14,047.41	17,300.00	(3,252.59)	23,500.00
	LOUNGE DECORATIONS		0.00	0.00	0.00	0.00	175.00	(175.00)	250.00
	MILEAGE REIMBURSEMENT		0.00	25.00	(25.00)	0.00	125.00	(125.00)	200.00
	PAPER & PLASTIC		0.00	50.00	(50.00)	0.00	850.00	(850.00)	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)	312.64	380.00	(67.36)	500.00
	UNIFORMS		0.00			688.42			
	UTILITIES		325.00	325.00	0.00	2,925.00	2,925.00	0.00	3,900.00
	<b>Total OTHER FOOD &amp; BEVERAGE</b>		<b>18,596.48</b>	<b>17,340.00</b>	<b>1,256.48</b>	<b>207,046.00</b>	<b>222,830.00</b>	<b>(15,784.00)</b>	<b>306,000.00</b>
	<b>Total 5140 - RESTAURANT EXPENSE</b>		<b>53,714.10</b>	<b>49,590.00</b>	<b>4,124.10</b>	<b>468,704.42</b>	<b>491,330.00</b>	<b>(22,625.58)</b>	<b>675,000.00</b>
	<b>Total Expense</b>		<b>53,714.10</b>	<b>49,590.00</b>	<b>4,124.10</b>	<b>468,704.42</b>	<b>491,330.00</b>	<b>(22,625.58)</b>	<b>675,000.00</b>
	<b>Net Ordinary Income</b>		<b>(53,714.10)</b>	<b>(49,590.00)</b>	<b>(4,124.10)</b>	<b>(468,704.42)</b>	<b>(491,330.00)</b>	<b>22,625.58</b>	<b>(675,000.00)</b>
	<b>Net Income</b>		<b>(53,714.10)</b>	<b>(49,590.00)</b>	<b>(4,124.10)</b>	<b>(468,704.42)</b>	<b>(491,330.00)</b>	<b>22,625.58</b>	<b>(675,000.00)</b>