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Accrual Basis

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

	Apr 30, 17	Mar 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · OPERATING ACCOUNT	147,823.07	293,854.74	(146,031.67)
1005 · SPECIAL PROJECTS ACCT	12,938.92	9,738.92	3,200.00
1007 · CONTINGENCY FUND ACCOUNT	84,216.70	84,216.70	0.00
1010 · RESERVE FUND	546,253.03	519,859.02	26,394.01
1012 · CAPITAL IMPROVMENT FUND	109,511.39	93,511.39	16,000.00
<b>Total Checking/Savings</b>	900,743.11	1,001,180.77	(100,437.66)
<b>Other Current Assets</b>			
1214 · 2014 H.O. Dues	1,340.00	1,340.00	0.00
1215 · 2015 H.O. Dues	1,828.33	1,828.33	0.00
1216 · 2016 H.O. Dues	945.33	945.33	0.00
1217 · 2017 H.O. Dues	4,923.70	8,534.89	(3,611.19)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	7,672.00	8,477.00	(805.00)
1440 · INVENTORY - LIQUOR	7,009.00	6,823.00	186.00
1450 · INVENTORY - FOOD	16,762.00	16,126.00	636.00
1460 · PETTY CASH	2,777.03	2,777.03	0.00
1470 · PREPAID INSURANCE	19,397.58	17,818.17	1,579.41
1475 · Prepaid Health Insurance	2,976.33	2,751.09	225.24
1480 · PREPAID EXPENSES	6,845.85	6,845.85	0.00
1510 · WORK IN PROGRESS	85,260.05	47,784.17	37,475.88
<b>Total Other Current Assets</b>	160,329.60	124,643.26	35,686.34
<b>Total Current Assets</b>	1,061,072.71	1,125,824.03	(64,751.32)
<b>Fixed Assets</b>			
1711 · AUTOMOBILES	58,056.49	58,056.49	0.00
1712 · BUILDINGS	4,530,357.40	4,530,357.40	0.00
1713 · EQUIPMENT	1,011,912.93	1,011,912.93	0.00
1714 · FURNITURE & FIXTURES	248,251.01	248,251.01	0.00
1715 · LAND	200,000.00	200,000.00	0.00
1716 · ROAD IMPROVEMENTS	1,656,013.62	1,656,013.62	0.00
1717 · TENNIS COURT	270,713.37	270,713.37	0.00
1791 · RESERVE FOR DEPR-VEHICLES	(57,564.69)	(57,133.95)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,812,885.15)	(1,804,969.29)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(875,538.57)	(871,993.46)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(174,050.65)	(173,212.16)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(904,590.01)	(900,541.31)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(169,576.09)	(169,028.74)	(547.35)
<b>Total Fixed Assets</b>	3,981,099.66	3,998,425.91	(17,326.25)
<b>Other Assets</b>			
1810 · CAPITAL ASSESSMENTS FROM H.O.	17,950.70	17,961.38	(10.68)
<b>Total Other Assets</b>	17,950.70	17,961.38	(10.68)
<b>TOTAL ASSETS</b>	<b>5,060,123.07</b>	<b>5,142,211.32</b>	<b>(82,088.25)</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>	600.00	600.00	0.00
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 April 30, 2017**

	Apr 30, 17	Mar 31, 17	\$ Change
<b>2210 · Payroll Liabilities</b>			
FUTA Payable	183.28	0.00	183.28
SUTA Payable	387.92	2,963.30	(2,575.38)
<b>Total 2210 · Payroll Liabilities</b>	571.20	2,963.30	(2,392.10)
<b>2230 · PREPAID HOMEOWNER DUES</b>	306,126.44	424,956.01	(118,829.57)
<b>2250 · SALES TAX PAYABLE</b>	4,219.36	7,069.62	(2,850.26)
<b>Total Other Current Liabilities</b>	333,762.25	457,834.18	(124,071.93)
<b>Total Current Liabilities</b>	333,762.25	457,834.18	(124,071.93)
<b>Total Liabilities</b>	333,762.25	457,834.18	(124,071.93)
<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	83,266.63	41,282.95	41,983.68
<b>Total Equity</b>	4,726,360.82	4,684,377.14	41,983.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,060,123.07</b>	<b>5,142,211.32</b>	<b>(82,088.25)</b>

SunBird Golf Resort HOA  
Profit & Loss Budget Performance  
April 2017

Ordinary Income/Expense	Apr 17	Budget	\$ Over Budget	Jan - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	410.00	200.00	210.00	1,345.00	1,100.00	245.00	2,500.00
4020 · ACTIVITY SALES AND REVENUE	3,057.00	3,500.00	(443.00)	21,590.92	15,500.00	6,090.92	46,000.00
4030 · ADMINISTRATIVE FEES	10.50	15.00	(4.50)	52.50	70.00	(17.50)	200.00
4035 · CAPITOL IMPROVEMENT FUND	16,000.00	9,166.00	6,834.00	42,000.00	36,664.00	5,336.00	110,000.00
4065 · ASSOCIATE DUES	115.00	145.00	(30.00)	460.00	580.00	(120.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	124,966.00	0.67	499,866.68	499,864.00	2.68	1,499,600.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	150.00	300.00	(150.00)	150.00	1,200.00	(1,050.00)	3,900.00
4080 · INSTRUCTOR/TOUR FEES	0.00	80.00	(80.00)	60.00	380.00	(320.00)	1,000.00
4090 · INTEREST INCOME	104.83	250.00	(145.17)	1,121.69	1,450.00	(328.31)	4,000.00
4110 · LATE FEES/DEL. ACCOUNTS	138.00	300.00	(162.00)	1,050.50	900.00	150.50	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	0.00	0.00	150.00	200.00	(50.00)	500.00
4130 · REMOTE CONTROL	455.00	400.00	55.00	2,312.00	2,200.00	112.00	6,400.00
4135 · RESERVE FUNDING	12,800.00	7,333.00	5,467.00	33,600.00	29,332.00	4,268.00	88,000.00
4140 · RESTAURANT REVENUES	52,224.12	57,000.00	(4,775.88)	279,789.60	277,000.00	2,789.60	615,000.00
4150 · RESTRICTED DONATIONS	1,000.00	1,500.00	(500.00)	4,590.00	5,500.00	(910.00)	12,000.00
4160 · ROOM RENTAL FEES	119.00	200.00	(81.00)	531.80	800.00	(268.20)	1,700.00
4170 · SPACE LEASE INCOME	1,968.00	980.00	988.00	5,904.00	3,920.00	1,984.00	11,760.00
4180 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4185 · SPECIAL PROJECT FUNDING	3,200.00	1,833.00	1,367.00	8,400.00	7,332.00	1,068.00	22,000.00
4190 · TRANSFER FEES	6,400.00	3,666.00	2,734.00	16,800.00	14,664.00	2,136.00	44,000.00
4210 · VENDING INCOME	296.48	300.00	(3.52)	1,364.99	1,200.00	164.99	3,500.00
4220 · MISC/OTHER INCOME	173.45	2,000.00	(1,826.55)	8,450.18	8,500.00	(49.82)	14,000.00
Total Income	223,588.05	214,134.00	9,454.05	929,589.86	908,356.00	21,233.86	2,490,760.00
Gross Profit	223,588.05	214,134.00	9,454.05	929,589.86	908,356.00	21,233.86	2,490,760.00
Expense							
5010 · ACTIVITY EXPENSES	4,710.72	2,950.00	1,760.72	38,171.49	29,775.00	8,396.49	60,800.00
5020 · CLUBHOUSE	24,661.31	27,955.00	(3,293.69)	115,327.71	120,265.00	(4,937.29)	343,310.00
5030 · COMMON AREA	20,098.17	23,185.00	(3,086.83)	86,438.33	93,305.00	(6,866.67)	259,400.00
5060 · GENERAL & ADMINSTRATIVE	27,574.19	28,805.00	(1,230.81)	122,113.56	127,770.00	(5,656.44)	349,900.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	12,354.74	13,100.00	(745.26)	54,379.06	56,200.00	(1,820.94)	158,005.00
5110 · POST OFFICE	3,128.73	3,085.00	43.73	14,175.13	13,675.00	500.13	35,055.00
5120 · PRIVATE ROADS	10,670.65	10,020.00	650.65	40,604.65	40,080.00	524.65	123,340.00

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

	Apr 17	Budget	\$ Over Budget	Jan - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
5130 · RECREATION	9,016.00	6,650.00	2,366.00	37,615.24	42,350.00	(4,734.76)	86,650.00
5140 · RESTAURANT EXPENSE	52,063.61	55,945.00	(3,881.39)	268,193.06	279,680.00	(11,486.94)	675,000.00
<b>Total Expense</b>	<b>164,278.12</b>	<b>171,695.00</b>	<b>(7,416.88)</b>	<b>777,018.23</b>	<b>803,100.00</b>	<b>(26,081.77)</b>	<b>2,091,460.00</b>
Net Ordinary Income	59,309.93	42,439.00	16,870.93	152,571.63	105,256.00	47,315.63	399,300.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			1,722.96			
6792 · BUILDING DEPRECIATION	7,915.86			31,663.44			
6793 · EQUIPMENT DEPRECIATION	3,545.11			14,180.44			
6794 · FURN & FIX DEPRECIATION	838.49			3,353.96			
6796 · ROAD IMPROVEMENT	4,048.70			16,194.80			
6797 · TENNIS CT DEPRECIATION	547.35			2,189.40			
<b>Total Other Expense</b>	<b>17,326.25</b>			<b>69,305.00</b>			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(69,305.00)	0.00	(69,305.00)	0.00
<b>Net Income</b>	<b>41,983.68</b>	<b>42,439.00</b>	<b>(455.32)</b>	<b>83,266.63</b>	<b>105,256.00</b>	<b>(21,989.37)</b>	<b>399,300.00</b>

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# SunBird Golf Resort HOA

## Profit & Loss Budget Performance

April 2017

Ordinary Income/Expense	Apr 17	Budget	\$ Over Budget	Jan - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 - ACTIVITY EXPENSES							
ACTIVITIES STAFF	1,890.90	2,100.00	(209.10)	10,751.41	9,900.00	851.41	26,400.00
AWAY CONCERTS/SHOWS	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00
CHARITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
COMMUNITY MARKETING	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
DANCES	121.22	0.00	121.22	2,936.22	1,300.00	1,636.22	4,000.00
DAY TRIPS	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00
DECORATIONS	6.76	0.00	6.76	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	1,176.00	0.00	1,176.00	12,301.48	9,100.00	3,201.48	11,100.00
MISC ENTERTAINMENT	625.00	250.00	375.00	1,850.00	1,125.00	725.00	2,500.00
MUSIC & ENTERTAINMENT	250.00	500.00	(250.00)	1,060.65	1,100.00	(39.35)	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	40.84	100.00	(59.16)	53.53	400.00	(346.47)	800.00
PROMOTION & FOOD	600.00	0.00	600.00	1,200.00	300.00	900.00	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>4,710.72</b>	<b>2,950.00</b>	<b>1,760.72</b>	<b>38,171.49</b>	<b>29,775.00</b>	<b>8,396.49</b>	<b>60,800.00</b>
<b>Total Expense</b>	<b>4,710.72</b>	<b>2,950.00</b>	<b>1,760.72</b>	<b>38,171.49</b>	<b>29,775.00</b>	<b>8,396.49</b>	<b>60,800.00</b>
<b>Net Ordinary Income</b>	<b>(4,710.72)</b>	<b>(2,950.00)</b>	<b>(1,760.72)</b>	<b>(38,171.49)</b>	<b>(29,775.00)</b>	<b>(8,396.49)</b>	<b>(60,800.00)</b>
<b>Net Income</b>	<b>(4,710.72)</b>	<b>(2,950.00)</b>	<b>(1,760.72)</b>	<b>(38,171.49)</b>	<b>(29,775.00)</b>	<b>(8,396.49)</b>	<b>(60,800.00)</b>

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

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April 2017

Ordinary Income/Expense	Apr 17	Budget	\$ Over Budget	Jan - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,722.00	1,800.00	(78.00)	7,644.00	8,100.00	(456.00)	22,660.00
MAINT/CUST EMPLOYEE BENS & TAX	1,454.15	1,600.00	(145.85)	6,986.57	6,500.00	486.57	19,200.00
MAINTENANCE STAFF	6,866.02	7,400.00	(533.98)	33,114.84	33,300.00	(185.16)	96,050.00
<b>Total CLUBHOUSE SALARY &amp; WAGES</b>	<b>10,042.17</b>	<b>10,800.00</b>	<b>(757.83)</b>	<b>47,745.41</b>	<b>47,900.00</b>	<b>(154.59)</b>	<b>137,910.00</b>
<b>MAINTENANCE &amp; REPAIRS</b>							
AIR CONDITIONING MAINTENANCE	325.00	1,000.00	(675.00)	11,187.16	5,000.00	6,187.16	8,500.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	300.00	(300.00)	600.00
CARPET & FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CLUBHOUSE DECORATIONS	98.90	0.00	98.90	1,242.18	400.00	842.18	2,000.00
CLUBHOUSE FURNITURE & FIXTURES	727.15	1,500.00	(772.85)	1,169.50	1,800.00	(630.50)	5,000.00
CUSTODIAL SUPPLIES	1,683.09	1,300.00	383.09	7,743.36	5,200.00	2,543.36	13,500.00
DECKS & STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOORS & LOCKS	0.00	50.00	(50.00)	912.34	1,300.00	(387.66)	1,800.00
ELECTRICAL & LIGHTS	773.27	250.00	523.27	1,270.85	1,000.00	270.85	2,500.00
ELEVATOR MAINTENANCE	719.05	250.00	469.05	1,438.10	1,300.00	138.10	3,500.00
EQUIPMENT MAINTENANCE	316.37	300.00	16.37	1,265.48	1,200.00	65.48	2,500.00
EXTERIOR WALLS	0.00	500.00	(500.00)	0.00	500.00	(500.00)	500.00
EXTERIOR WINDOW & BUILDING	0.00	350.00	(350.00)	0.00	350.00	(350.00)	1,300.00
FIRE SAFETY MAINTENANCE	25.84	350.00	(324.16)	336.68	1,400.00	(1,063.32)	4,000.00
INTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN REPAIR & MAINTENANCE	169.00	0.00	169.00	278.00	500.00	(222.00)	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	0.00	0.00	250.00
LIBRARY SUPPLIES	0.00	0.00	0.00	50.68	125.00	(74.32)	250.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	324.96	400.00	(75.04)	1,200.00
MAINTENANCE MILEAGE REIMB	0.00	40.00	(40.00)	0.00	180.00	(180.00)	400.00
MAINTENANCE SUPPLIES	298.66	600.00	(300.34)	1,748.24	2,400.00	(651.76)	7,000.00
MAINTENANCE UNIFORMS	137.53	100.00	37.53	384.11	400.00	(15.89)	1,200.00
PAINTING MAINTENANCE	0.00	50.00	(50.00)	142.29	300.00	(157.71)	1,500.00
PEST CONTROL SERVICE	0.00	215.00	(215.00)	836.16	880.00	(43.84)	2,600.00
PLUMBING MAINTENANCE	240.00	250.00	(10.00)	2,964.69	2,500.00	464.69	6,000.00
RECOGNITION WALK BRICK EXPEN...	175.00	50.00	125.00	245.00	200.00	45.00	400.00
ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	200.00
SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOOLS & RENTAL EQUIPMENT	0.00	0.00	0.00	355.10	0.00	355.10	1,000.00
<b>Total MAINTENANCE &amp; REPAIRS</b>	<b>5,775.10</b>	<b>7,255.00</b>	<b>(1,479.90)</b>	<b>33,894.88</b>	<b>27,635.00</b>	<b>6,259.88</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	880.00	(880.00)	2,600.00
ACCRUED REAL ESTATE TAX	0.00	55.00	(55.00)	0.00	220.00	(220.00)	650.00

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

April 2017

	Apr 17	Budget	\$ Over Budget	Jan - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Total PROPERTY TAXES</b>	0.00	270.00	(270.00)	0.00	1,150.00	(1,150.00)	3,300.00
<b>UTILITIES &amp; TRASH</b>							
ELECTRICITY - CLUBHOUSE	5,568.62	6,000.00	(431.38)	19,612.35	24,000.00	(4,387.65)	86,500.00
GAS EXPENSE	1,069.58	1,500.00	(430.42)	5,594.81	10,300.00	(4,705.19)	18,000.00
TELEPHONE CLUBHOUSE	273.56	280.00	(6.44)	820.68	1,180.00	(359.32)	3,300.00
TRASH EXPENSE	496.72	450.00	46.72	2,113.68	1,800.00	313.68	5,000.00
WATER & SEWER	1,435.56	1,400.00	35.56	5,545.90	6,300.00	(754.10)	18,000.00
<b>Total UTILITIES &amp; TRASH</b>	<b>8,844.04</b>	<b>9,630.00</b>	<b>(785.96)</b>	<b>33,687.42</b>	<b>43,580.00</b>	<b>(9,892.58)</b>	<b>130,800.00</b>
<b>Total 5020 - CLUBHOUSE</b>	<b>24,661.31</b>	<b>27,955.00</b>	<b>(3,293.69)</b>	<b>115,327.71</b>	<b>120,265.00</b>	<b>(4,937.29)</b>	<b>343,310.00</b>
<b>Total Expense</b>	<b>24,661.31</b>	<b>27,955.00</b>	<b>(3,293.69)</b>	<b>115,327.71</b>	<b>120,265.00</b>	<b>(4,937.29)</b>	<b>343,310.00</b>
<b>Net Ordinary Income</b>	<b>(24,661.31)</b>	<b>(27,955.00)</b>	<b>3,293.69</b>	<b>(115,327.71)</b>	<b>(120,265.00)</b>	<b>4,937.29</b>	<b>(343,310.00)</b>
<b>Net Income</b>	<b>(24,661.31)</b>	<b>(27,955.00)</b>	<b>3,293.69</b>	<b>(115,327.71)</b>	<b>(120,265.00)</b>	<b>4,937.29</b>	<b>(343,310.00)</b>

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	Apr 17	Budget	\$ Over Bud...	Jan - Apr 17	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 · COMMON AREA							
LANDSCAPE SALARY & WAGES	2,105.17	2,485.00	(379.83)	10,295.03	11,155.00	(859.97)	32,000.00
LANDSCAPE EMPLOYEE BENS/TAX	10,409.95	11,800.00	(1,390.05)	51,983.89	53,300.00	(1,316.11)	152,200.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	12,515.12	14,285.00	(1,769.88)	62,278.92	64,455.00	(2,176.08)	184,200.00
LANDSCAPING							
DUMP FEES	0.00	300.00	(300.00)	719.02	1,350.00	(630.98)	4,500.00
FERTILIZERS & CHEMICALS	103.84	0.00	103.84	4,035.42	4,500.00	(464.58)	9,000.00
FLOWERS, PLANTS, TREES	0.00	500.00	(500.00)	4,629.13	4,000.00	629.13	6,000.00
LANDSCAPE EQUIPMENT	166.44	500.00	(333.56)	1,174.54	1,500.00	(325.46)	4,500.00
LANDSCAPE MILEAGE	312.59	200.00	112.59	673.94	800.00	(126.06)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	6.10	250.00	(243.90)	2,879.65	3,000.00	(120.35)	4,000.00
LANDSCAPE UNIFORMS	137.53	100.00	37.53	278.97	500.00	(221.03)	1,300.00
TREE TRIMMING & MAINTENANCE	5,680.00	6,000.00	(320.00)	5,680.00	9,000.00	(3,320.00)	29,000.00
Total LANDSCAPING	6,406.50	7,850.00	(1,443.50)	20,070.67	24,650.00	(4,579.33)	60,700.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	218.48	250.00	(31.52)	890.17	1,000.00	(109.83)	3,000.00
WATER COMMON AREA	988.07	800.00	188.07	3,188.57	3,200.00	(11.43)	11,500.00
Total UTILITIES COMMON AREA	1,176.55	1,050.00	126.55	4,088.74	4,200.00	(111.26)	14,500.00
Total 5030 · COMMON AREA	20,098.17	23,185.00	(3,086.83)	86,438.33	93,305.00	(6,866.67)	259,400.00
Total Expense	20,098.17	23,185.00	(3,086.83)	86,438.33	93,305.00	(6,866.67)	259,400.00
Net Ordinary Income	(20,098.17)	(23,185.00)	3,086.83	(86,438.33)	(93,305.00)	6,866.67	(259,400.00)
Net Income	(20,098.17)	(23,185.00)	3,086.83	(86,438.33)	(93,305.00)	6,866.67	(259,400.00)



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Ordinary Income/Expense	Apr 17	Budget	\$ Over Budget	Jan - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	15,164.34	15,600.00	(435.66)	66,261.42	70,000.00	(3,738.58)	194,100.00
OFFICE STAFF	3,754.61	4,000.00	(245.39)	17,919.04	17,200.00	719.04	50,400.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	18,918.95	19,600.00	(681.05)	84,180.46	87,200.00	(3,019.54)	244,500.00
INSURANCE							
LIABILITY INSURANCE	452.75	450.00	2.75	1,778.08	1,900.00	(121.92)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,564.76	1,800.00	(235.24)	6,259.42	7,200.00	(940.58)	21,500.00
Total INSURANCE	2,017.51	2,250.00	(232.49)	8,037.50	9,100.00	(1,062.50)	27,000.00
OFFICE EXPENSES							
BANK SERVICE CHARGES	0.00	10.00	(10.00)	10.00	40.00	(30.00)	100.00
COMPUTER EXPENSE	576.09	300.00	276.09	3,000.16	1,900.00	1,100.16	4,500.00
COPY MACHINE	1,206.54	1,000.00	206.54	4,592.28	4,000.00	592.28	12,000.00
DUES & SUBSCRIPTIONS	204.82	200.00	4.82	1,032.69	1,400.00	(367.31)	1,800.00
ENTERTAINMENT & PROMOTION	0.00	400.00	(400.00)	232.76	800.00	(567.24)	2,000.00
FAX MACHINE EXPENSE	29.13	40.00	(10.87)	87.39	160.00	(72.61)	400.00
LICENSES & PERMITS	10.00	0.00	10.00	10.00	400.00	(390.00)	400.00
MILEAGE REIMBURSEMENT	88.48	85.00	3.48	236.32	340.00	(103.68)	900.00
OFFICE SUPPLIES	138.63	300.00	(161.37)	1,032.84	1,500.00	(467.16)	3,500.00
OUTSIDE PRINTING COSTS	750.02	600.00	150.02	1,267.49	1,200.00	67.49	3,400.00
POSTAGE EXPENSE	132.39	200.00	(67.61)	494.37	800.00	(305.63)	4,000.00
SEMINARS & CONFERENCES	0.00	250.00	(250.00)	0.00	250.00	(250.00)	800.00
TELEPHONE - OFFICE	248.88	250.00	(1.12)	947.92	1,000.00	(52.08)	2,900.00
Total OFFICE EXPENSES	3,384.98	3,635.00	(250.02)	12,944.22	13,790.00	(845.78)	36,700.00
PROFESSIONAL FEES							
COLLECTION	0.00	20.00	(20.00)	52.50	80.00	(27.50)	200.00
ACCOUNTING	1,706.25	1,800.00	(93.75)	8,162.38	9,600.00	(1,437.62)	23,000.00
AUDIT FEES	0.00	1,000.00	(1,000.00)	5,100.00	6,000.00	(900.00)	6,000.00
LEGAL FEES	1,546.50	500.00	1,046.50	3,636.50	2,000.00	1,636.50	5,000.00
Total PROFESSIONAL FEES	3,252.75	3,320.00	(67.25)	16,951.38	17,680.00	(728.62)	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	27,574.19	28,805.00	(1,230.81)	122,113.56	127,770.00	(5,656.44)	349,900.00
Total Expense	27,574.19	28,805.00	(1,230.81)	122,113.56	127,770.00	(5,656.44)	349,900.00
Net Ordinary Income	(27,574.19)	(28,805.00)	1,230.81	(122,113.56)	(127,770.00)	5,656.44	(349,900.00)
Net Income	(27,574.19)	(28,805.00)	1,230.81	(122,113.56)	(127,770.00)	5,656.44	(349,900.00)

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Ordinary Income/Expense	Apr 17	Budget	\$ Over Budget	Jan - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	749.85	1,500.00	(750.15)	4,445.17	6,000.00	(1,554.83)	16,000.00
GUARD SHACK	70.73	300.00	(229.27)	88.43	400.00	(311.57)	700.00
PATROL BADGES & UNIFORMS	0.00	200.00	(200.00)	0.00	450.00	(450.00)	700.00
TELEPHONE PATROL	64.00	85.00	(21.00)	356.38	340.00	16.38	1,000.00
TIRE SHREDDERS	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total OPERATIONAL EXPENSE	884.58	2,085.00	(1,200.42)	4,889.98	7,190.00	(2,300.02)	18,430.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,090.12	1,300.00	(209.88)	4,887.64	5,600.00	(712.36)	16,275.00
PATROL STAFF	10,019.87	9,500.00	519.87	44,204.08	42,600.00	1,604.08	121,600.00
Total PATROL SALARY & WAGES	11,109.99	10,800.00	309.99	49,091.72	48,200.00	891.72	137,875.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	125.00	(125.00)	0.00	250.00	(250.00)	500.00
PATROL GAS, OIL, TIRES	15.99	90.00	(74.01)	53.18	360.00	(306.82)	1,000.00
PATROL LICENSES & INSPECTIONS	344.18	0.00	344.18	344.18	200.00	144.18	200.00
Total VEHICLE EXPENSE	360.17	215.00	145.17	397.36	810.00	(412.64)	1,700.00
Total 5090 · PATROL	12,354.74	13,100.00	(745.26)	54,379.06	56,200.00	(1,820.94)	158,005.00
Total Expense	12,354.74	13,100.00	(745.26)	54,379.06	56,200.00	(1,820.94)	158,005.00
Net Ordinary Income	(12,354.74)	(13,100.00)	745.26	(54,379.06)	(56,200.00)	1,820.94	(158,005.00)
Net Income	(12,354.74)	(13,100.00)	745.26	(54,379.06)	(56,200.00)	1,820.94	(158,005.00)

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	Apr 17	Budget	\$ Over Bu...	Jan - Apr 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 - POST OFFICE							
BOND/INSURANCE	0.00	200.00	(200.00)	150.00	200.00	(50.00)	200.00
PO EMPLOYEE BENS & TAXES	299.29	285.00	14.29	1,345.75	1,175.00	170.75	3,255.00
POST OFFICE BUILDING	39.81	100.00	(60.19)	119.43	200.00	(80.57)	500.00
POST OFFICE EXPENSE	81.88	0.00	81.88	368.26	300.00	68.26	900.00
POST OFFICE STAFF	2,707.75	2,500.00	207.75	12,191.69	11,800.00	391.69	30,200.00
Total 5110 - POST OFFICE	3,128.73	3,085.00	43.73	14,175.13	13,675.00	500.13	35,055.00
Total Expense	3,128.73	3,085.00	43.73	14,175.13	13,675.00	500.13	35,055.00
Net Ordinary Income	(3,128.73)	(3,085.00)	(43.73)	(14,175.13)	(13,675.00)	(500.13)	(35,055.00)
Net Income	(3,128.73)	(3,085.00)	(43.73)	(14,175.13)	(13,675.00)	(500.13)	(35,055.00)

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	Apr 17	Budget	\$ Over Budget	Jan - Apr 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	0.00	0.00	600.00
REPAIR & MAINT SUPPLIES	142.00	0.00	142.00	142.00	0.00	142.00	500.00
STREET SIGNS	577.61	0.00	577.61	577.61	0.00	577.61	2,000.00
SWEEPING	520.00	520.00	0.00	2,080.00	2,080.00	0.00	6,240.00
Total REPAIR & MAINTENANCE	1,239.61	520.00	719.61	2,799.61	2,080.00	719.61	9,340.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,431.04	9,500.00	(68.96)	37,805.04	38,000.00	(194.96)	114,000.00
Total ROAD UTILITIES	9,431.04	9,500.00	(68.96)	37,805.04	38,000.00	(194.96)	114,000.00
Total 5120 - PRIVATE ROADS	10,670.65	10,020.00	650.65	40,604.65	40,080.00	524.65	123,340.00
Total Expense	10,670.65	10,020.00	650.65	40,604.65	40,080.00	524.65	123,340.00
Net Ordinary Income	(10,670.65)	(10,020.00)	(650.65)	(40,604.65)	(40,080.00)	(524.65)	(123,340.00)
Net Income	<u>(10,670.65)</u>	<u>(10,020.00)</u>	<u>(650.65)</u>	<u>(40,604.65)</u>	<u>(40,080.00)</u>	<u>(524.65)</u>	<u>(123,340.00)</u>

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	Apr 17	Budget	\$ Over Bu...	Jan - Apr 17	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	3,476.68	650.00	2,826.68	7,692.83	3,950.00	3,742.83	7,850.00
FITNESS CENTER EQUIP & REPAIR	3,476.68	650.00	2,826.68	7,692.83	3,950.00	3,742.83	7,850.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	39.08	300.00	(260.92)	977.06	900.00	77.06	1,500.00
LAPIDARY & CERAMICS	39.08	300.00	(260.92)	977.06	900.00	77.06	1,500.00
Total LAPIDARY & CERAMIC ROOM							
POOL DECKS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOLS							
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	32.24	0.00	32.24	2,700.00
POOL GAS	3,076.91	3,000.00	76.91	18,580.39	24,000.00	(5,419.61)	40,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	800.00
POOL REPAIRS & IMPROVEMENT	258.00	500.00	(242.00)	949.21	2,000.00	(1,050.79)	4,000.00
POOL SIGNS	0.00	200.00	(200.00)	0.00	200.00	(200.00)	200.00
POOLS & CHEMICALS	2,143.83	2,000.00	143.83	8,470.79	8,000.00	470.79	24,000.00
Total POOLS	5,478.74	5,700.00	(221.26)	28,077.63	34,700.00	(6,622.37)	72,200.00
SPORTS							
HORSESHOE COURTS	21.50	0.00	21.50	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	0.00	0.00	0.00	254.80	350.00	(95.20)	2,000.00
VOLLEYBALL	0.00	0.00	0.00	0.00	50.00	(50.00)	100.00
SPORTS - Other	0.00	0.00	0.00	400.00			
Total SPORTS	21.50	0.00	21.50	676.30	2,200.00	(1,523.70)	4,000.00
TENNIS COURTS							
TENNIS CT REPAIR & IMPROVEMENT	0.00	0.00	0.00	191.42	600.00	(408.58)	600.00
Total TENNIS COURTS	0.00	0.00	0.00	191.42	600.00	(408.58)	600.00
Total 5130 - RECREATION	9,016.00	6,650.00	2,366.00	37,615.24	42,350.00	(4,734.76)	86,650.00
Total Expense	9,016.00	6,650.00	2,366.00	37,615.24	42,350.00	(4,734.76)	86,650.00
Net Ordinary Income	(9,016.00)	(6,650.00)	(2,366.00)	(37,615.24)	(42,350.00)	4,734.76	(86,650.00)
Net Income	(9,016.00)	(6,650.00)	(2,366.00)	(37,615.24)	(42,350.00)	4,734.76	(86,650.00)

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Ordinary Income/Expense	Apr 17	Budget	\$ Over Budget	Jan - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 · RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,463.57	3,500.00	(36.43)	17,207.73	15,500.00	1,707.73	38,000.00
EMPLOYEE BENEFITS & TAX	26,288.35	28,000.00	(1,711.65)	122,373.24	128,500.00	(6,126.76)	331,000.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	29,751.92	31,500.00	(1,748.08)	139,580.97	144,000.00	(4,419.03)	369,000.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	300.00	(300.00)	40.00	1,200.00	(1,160.00)	2,500.00
BEER	1,967.80	3,500.00	(1,532.20)	16,290.12	15,750.00	540.12	36,000.00
CLEANING SUPPLIES	264.00	50.00	214.00	299.00	550.00	(251.00)	1,400.00
CREDIT CARD SERVICE CHARGES	1,795.66	700.00	1,095.66	6,367.14	4,750.00	1,617.14	10,700.00
ENTERTAINMENT	9.99	0.00	9.99	1,382.40	425.00	957.40	800.00
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPAIRS	0.00	200.00	(200.00)	19.27	800.00	(780.73)	1,500.00
FOOD	14,716.52	16,000.00	(1,283.48)	87,240.37	91,000.00	(3,759.63)	212,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	150.00	(150.00)	500.00
KITCHEN SUPPLIES	488.81	300.00	188.81	1,186.62	2,100.00	(913.38)	4,200.00
LICENSES & PERMITS	0.00	0.00	0.00	1,250.00	2,300.00	(1,050.00)	2,800.00
LINENS	557.08	300.00	257.08	2,386.98	1,800.00	586.98	3,500.00
LIQUOR	1,549.46	2,500.00	(950.54)	10,044.53	12,000.00	(1,955.47)	23,500.00
LOUNGE DECORATIONS	0.00	50.00	(50.00)	0.00	175.00	(175.00)	250.00
MILEAGE REIMBURSEMENT	0.00	25.00	(25.00)	0.00	100.00	(100.00)	200.00
PAPER & PLASTIC	0.00	150.00	(150.00)	0.00	600.00	(600.00)	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	0.00	0.00	0.00	250.00
TELEPHONE	39.08	45.00	(5.92)	117.24	180.00	(62.76)	500.00
UNIFORMS	598.29			688.42			
UTILITIES	325.00	325.00	0.00	1,300.00	1,300.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	22,311.69	24,445.00	(2,133.31)	128,612.09	135,680.00	(7,067.91)	306,000.00
Total 5140 · RESTAURANT EXPENSE	52,063.61	55,945.00	(3,881.39)	268,193.06	279,680.00	(11,486.94)	675,000.00
Total Expense	52,063.61	55,945.00	(3,881.39)	268,193.06	279,680.00	(11,486.94)	675,000.00
Net Ordinary Income	(52,063.61)	(55,945.00)	3,881.39	(268,193.06)	(279,680.00)	11,486.94	(675,000.00)
Net Income	(52,063.61)	(55,945.00)	3,881.39	(268,193.06)	(279,680.00)	11,486.94	(675,000.00)