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Accrual Basis

SunBird Golf Resort HOA
Balance Sheet Prev Month Comparison
As of April 30, 2018

	Apr 30, 18	Mar 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	152,093.02	344,247.41	(192,154.39)
1005 · SPECIAL PROJECTS ACCT	25,269.86	20,469.86	4,800.00
1007 · CONTINGENCY FUND ACCOUNT	100,526.70	100,526.70	0.00
1010 · RESERVE FUND	674,916.99	663,558.75	11,358.24
1012 · CAPITAL IMPROVMENT FUND	44,823.37	43,031.82	1,791.55
Total Checking/Savings	997,629.94	1,171,834.54	(174,204.60)
Other Current Assets			
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	1,840.00	1,840.00	0.00
1218 · 2018 H.O. Dues	8,080.04	9,656.32	(1,576.28)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	10,320.00	10,481.00	(161.00)
1440 · INVENTORY - LIQUOR	11,023.00	11,110.00	(87.00)
1450 · INVENTORY - FOOD	23,898.00	23,487.00	411.00
1460 · PETTY CASH	1,765.78	1,765.78	0.00
1470 · PREPAID INSURANCE	16,014.17	13,760.00	2,254.17
1475 · Prepaid Health Insurance	5,643.85	4,685.63	958.22
1480 · PREPAID EXPENSES	4,898.63	12,118.63	(7,220.00)
1510 · WORK IN PROGRESS	54,405.77	54,853.18	(447.41)
Total Other Current Assets	143,189.97	149,058.27	(5,868.30)
Total Current Assets	1,140,819.91	1,320,892.81	(180,072.90)
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	1,081,220.49	1,077,711.08	3,509.41
1714 · FURNITURE & FIXTURES	263,077.90	263,077.90	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	(62,733.57)	(62,302.83)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,911,607.83)	(1,901,825.79)	(9,782.04)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(936,741.73)	(933,196.62)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(184,112.53)	(183,274.04)	(838.49)
1796 · RESERVE FOR DEPRED-ROAD IMPROVE	(953,174.41)	(949,125.71)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(176,144.29)	(175,596.94)	(547.35)
Total Fixed Assets	4,025,327.28	4,041,010.30	(15,683.02)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	14,851.26	14,862.85	(11.59)
Total Other Assets	14,851.26	14,862.85	(11.59)
TOTAL ASSETS	5,180,998.45	5,376,765.96	(195,767.51)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2205 · SunBird Helping SunBird	2,356.21	2,156.21	200.00
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	1,387.24	1,040.43	346.81
2170 · ACCRUED VACATION	20,139.04	20,139.04	0.00

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2210 - Payroll Liabilities			
Direct Deposit Liabilities	303.44	303.44	0.00
FUTA Payable	152.35	0.00	152.35
SUTA Payable	238.55	2,214.00	(1,975.45)
2210 - Payroll Liabilities - Other	486.58	0.00	486.58
Total 2210 - Payroll Liabilities	1,180.92	2,517.44	(1,336.52)
2230 - PREPAID HOMEOWNER DUES	313,902.70	552,396.04	(238,493.34)
2250 - SALES TAX PAYABLE	4,102.56	6,541.57	(2,439.01)
Total Other Current Liabilities	343,668.67	585,390.73	(241,722.06)
Total Current Liabilities	343,668.67	585,390.73	(241,722.06)
Total Liabilities	343,668.67	585,390.73	(241,722.06)
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	246,173.43	246,173.43	0.00
Net Income	75,377.14	29,422.59	45,954.55
Total Equity	4,837,329.78	4,791,375.23	45,954.55
TOTAL LIABILITIES & EQUITY	5,180,998.45	5,376,765.96	(195,767.51)

**SunBird Golf Resort HOA
Profit & Loss Budget Performance
April 2018**

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Ordinary Income/Expense	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	295.00	300.00	(5.00)	1,315.00	1,200.00	115.00	3,200.00
4020 · ACTIVITY SALES AND REVENUE	1,022.50	3,500.00	(2,477.50)	13,584.90	14,000.00	(415.10)	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	0.00	7.00	35.00	100.00	(65.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	24,000.00	10,000.00	14,000.00	54,000.00	36,000.00	18,000.00	110,000.00
4065 · ASSOCIATE DUES	115.00	0.00	115.00	460.00	780.00	(320.00)	1,700.00
4070 · HOMEOWNERS DUES	125,196.68	125,043.00	153.68	500,326.70	500,172.00	154.70	1,500,520.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	150.00	(150.00)	200.00	600.00	(400.00)	1,700.00
4080 · INSTRUCTOR/TOUR FEES	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,000.00
4090 · INTEREST INCOME	141.22	250.00	(108.78)	682.02	950.00	(267.98)	3,400.00
4110 · LATE FEES/DEL. ACCOUNTS	92.00	200.00	(108.00)	460.00	1,100.00	(640.00)	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	0.00	0.00	42.00	200.00	(158.00)	500.00
4130 · REMOTE CONTROL	770.00	490.00	280.00	1,680.00	1,960.00	(280.00)	7,000.00
4135 · RESERVE FUNDING	19,200.00	8,000.00	11,200.00	43,200.00	28,800.00	14,400.00	88,000.00
4140 · RESTAURANT REVENUES	50,770.93	52,000.00	(1,229.07)	275,344.81	279,000.00	(3,655.19)	615,000.00
4150 · RESTRICTED DONATIONS	360.00	2,000.00	(1,640.00)	7,828.27	8,500.00	(671.73)	12,000.00
4160 · ROOM RENTAL FEES	58.40	0.00	58.40	571.30	600.00	(28.70)	1,700.00
4170 · SPACE LEASE INCOME	984.00	980.00	4.00	3,936.00	3,920.00	16.00	11,760.00
4185 · SPECIAL PROJECT FUNDING	4,800.00	2,000.00	2,800.00	10,800.00	7,200.00	3,600.00	22,000.00
4190 · TRANSFER FEES	9,600.00	4,000.00	5,600.00	21,600.00	14,400.00	7,200.00	44,000.00
4210 · VENDING INCOME	605.28	300.00	305.28	1,689.86	1,350.00	339.86	3,500.00
4220 · MISC/OTHER INCOME	277.00	500.00	(223.00)	2,859.10	5,500.00	(2,640.90)	14,000.00
Total Income	238,295.01	209,813.00	28,482.01	940,614.96	906,732.00	33,882.96	2,490,180.00
Gross Profit	238,295.01	209,813.00	28,482.01	940,614.96	906,732.00	33,882.96	2,490,180.00
Expense							
5010 · ACTIVITY EXPENSES	4,711.79	3,557.00	1,154.79	39,510.26	32,000.00	7,510.26	61,600.00
5020 · CLUBHOUSE	28,596.39	26,820.00	1,776.39	113,457.92	112,665.00	792.92	346,135.00
5030 · COMMON AREA	16,770.05	19,320.00	(2,549.95)	82,503.78	88,815.00	(6,311.22)	257,065.00
5060 · GENERAL & ADMINSTRATIVE	26,897.94	27,199.00	(301.06)	121,675.95	126,016.00	(4,340.05)	349,150.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	12,738.88	12,785.00	(46.12)	55,630.36	56,015.00	(384.64)	161,750.00
5110 · POST OFFICE	3,103.08	3,100.00	3.08	14,009.49	13,650.00	359.49	36,550.00
5120 · PRIVATE ROADS	10,004.17	10,270.00	(265.83)	40,786.31	43,380.00	(2,593.69)	125,790.00
5130 · RECREATION	11,683.93	10,800.00	883.93	38,336.13	38,365.00	(28.87)	77,830.00

**SunBird Golf Resort HOA
Profit & Loss Budget Performance
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	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
5140 · RESTAURANT EXPENSE	58,641.80	52,965.00	5,676.80	286,290.26	280,530.00	5,760.26	675,000.00
Total Expense	173,148.03	166,816.00	6,332.03	792,200.46	791,436.00	764.46	2,090,870.00
Net Ordinary Income	65,146.98	42,997.00	22,149.98	148,414.50	115,296.00	33,118.50	399,310.00
Other Income/Expense							
Other Expense	430.74			1,722.96			
6791 · VEHICLE DEPRECIATION	9,782.04			35,395.80			
6792 · BUILDING DEPRECIATION	3,545.11			14,180.44			
6793 · EQUIPMENT DEPRECIATION	838.49			3,353.96			
6794 · FURN & FIX DEPRECIATION	4,048.70			16,194.80			
6796 · ROAD IMPROVEMENT	547.35			2,189.40			
6797 · TENNIS CT DEPRECIATION							
Total Other Expense	19,192.43			73,037.36			
Net Other Income	(19,192.43)	0.00	(19,192.43)	(73,037.36)	0.00	(73,037.36)	0.00
Net Income	45,954.55	42,997.00	2,957.55	75,377.14	115,296.00	(39,918.86)	399,310.00

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Profit & Loss Budget Performance
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	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 - ACTIVITY EXPENSES	2,348.39	2,307.00	41.39	10,800.83	10,390.00	410.83	30,000.00
ACTIVITIES STAFF	0.00	0.00	0.00	300.00	150.00	150.00	300.00
CHARITY EVENTS	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
COMMUNITY MARKETING	155.00	0.00	155.00	5,617.00	2,500.00	3,117.00	4,000.00
DANCES	0.00	400.00	(400.00)	0.00	800.00	(800.00)	800.00
DAY TRIPS	46.00	0.00	46.00	1,186.55	1,500.00	(313.45)	2,000.00
DECORATIONS	824.00	0.00	824.00	10,888.00	7,500.00	3,388.00	11,500.00
IN HOUSE CONCERTS/SHOWS	1,130.25	600.00	530.25	3,933.33	2,400.00	1,533.33	3,500.00
MISC ENTERTAINMENT	125.00	200.00	(75.00)	1,000.00	1,100.00	(100.00)	1,900.00
MUSIC & ENTERTAINMENT	0.00	0.00	0.00	4,875.24	5,000.00	(124.76)	5,000.00
MUSIC & ENTERTAINMENT LICENSES	0.00	50.00	(50.00)	529.26	260.00	269.26	500.00
POSTERS	66.65	0.00	66.65	363.55	300.00	63.55	2,000.00
PROMOTION & FOOD	16.50			16.50			
SPORTS							
Total 5010 - ACTIVITY EXPENSES	4,711.79	3,557.00	1,154.79	39,510.26	32,000.00	7,510.26	61,600.00
Total Expense	4,711.79	3,557.00	1,154.79	39,510.26	32,000.00	7,510.26	61,600.00
Net Ordinary Income	(4,711.79)	(3,557.00)	(1,154.79)	(39,510.26)	(32,000.00)	(7,510.26)	(61,600.00)
Net Income	(4,711.79)	(3,557.00)	(1,154.79)	(39,510.26)	(32,000.00)	(7,510.26)	(61,600.00)

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	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	1,920.00	1,830.00	90.00	8,688.00	8,240.00	448.00	23,800.00
CUSTODIAL STAFF	1,467.25	1,625.00	(157.75)	6,852.29	6,500.00	352.29	19,500.00
MAINT/CUST EMPLOYEE BENS & TAX	8,175.00	7,560.00	615.00	36,308.50	34,015.00	2,293.50	98,235.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	11,562.25	11,015.00	547.25	51,848.79	48,755.00	3,093.79	141,535.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	0.00	1,500.00	(1,500.00)	249.00	2,500.00	(2,251.00)	10,000.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
CARPET & FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CLUBHOUSE DECORATIONS	0.00	0.00	0.00	333.38	750.00	(416.62)	1,500.00
CLUBHOUSE FURNITURE & FIXTURES	313.97	250.00	63.97	3,152.40	2,500.00	652.40	4,000.00
CUSTODIAL SUPPLIES	2,079.07	1,400.00	679.07	7,237.62	6,200.00	1,037.62	16,700.00
DOORS & LOCKS	12.89	0.00	12.89	94.00	200.00	(106.00)	600.00
ELECTRICAL & LIGHTS	523.40	200.00	323.40	1,135.38	800.00	335.38	2,500.00
ELEVATOR MAINTENANCE	742.63	200.00	542.63	1,485.26	1,300.00	185.26	2,900.00
EQUIPMENT MAINTENANCE	316.37	300.00	16.37	1,265.48	1,200.00	65.48	3,500.00
EXTERIOR WALLS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
EXTERIOR WINDOW & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
FIRE SAFETY MAINTENANCE	13.00	100.00	(87.00)	1,125.98	1,500.00	(374.02)	4,500.00
KITCHEN REPAIR & MAINTENANCE	380.00	0.00	380.00	1,319.00	300.00	1,019.00	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LIBRARY SUPPLIES	0.00	0.00	0.00	130.48	100.00	30.48	200.00
MAINTENANCE COMMUNICATIONS	85.24	90.00	(4.76)	364.04	380.00	(15.96)	1,100.00
MAINTENANCE MILEAGE REIMB	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00
MAINTENANCE SUPPLIES	147.69	500.00	(352.31)	892.56	2,000.00	(1,107.44)	6,500.00
MAINTENANCE UNIFORMS	54.40	85.00	(30.60)	206.72	340.00	(133.28)	1,000.00
PAINTING MAINTENANCE	0.00	200.00	(200.00)	455.99	600.00	(144.01)	1,300.00
PEST CONTROL SERVICE	0.00	215.00	(215.00)	850.21	880.00	(29.79)	2,600.00
PLUMBING MAINTENANCE	783.83	250.00	533.83	2,421.07	2,500.00	(78.93)	6,000.00
RECOGNITION WALK BRICK EXPEN...	35.00	20.00	15.00	87.50	120.00	(32.50)	200.00
SIGNS	0.00	0.00	0.00	98.36	0.00	98.36	100.00
TOOLS & RENTAL EQUIPMENT	0.00	0.00	0.00	402.51	0.00	402.51	0.00
Total MAINTENANCE & REPAIRS	5,487.49	5,335.00	152.49	23,306.94	24,470.00	(1,163.06)	70,700.00
PROPERTY TAXES							
ACCRUED INCOME TAX	0.00	0.00	0.00	50.00	50.00	0.00	50.00
ACCRUED REAL ESTATE TAX	346.81	270.00	76.81	693.62	1,090.00	(396.38)	3,250.00
Total PROPERTY TAXES	346.81	270.00	76.81	743.62	1,140.00	(396.38)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	5,232.79	5,000.00	232.79	18,854.36	20,000.00	(1,145.64)	91,000.00
GAS EXPENSE	3,047.85	3,000.00	47.85	6,987.65	8,800.00	(1,812.35)	13,000.00

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TELEPHONE CLUBHOUSE	273.56	275.00	(1.44)	1,094.24	1,100.00	(5.76)	3,300.00
TRASH EXPENSE	562.32	525.00	37.32	2,247.07	2,100.00	147.07	6,300.00
WATER & SEWER	2,083.32	1,400.00	683.32	8,375.25	6,300.00	2,075.25	17,000.00
Total UTILITIES & TRASH	11,199.84	10,200.00	999.84	37,558.57	38,300.00	(741.43)	130,600.00
Total 5020 - CLUBHOUSE	28,596.39	26,820.00	1,776.39	113,457.92	112,665.00	792.92	346,135.00
Total Expense	28,596.39	26,820.00	1,776.39	113,457.92	112,665.00	792.92	346,135.00
Net Ordinary Income	(28,596.39)	(26,820.00)	(1,776.39)	(113,457.92)	(112,665.00)	(792.92)	(346,135.00)
Net Income	(28,596.39)	(26,820.00)	(1,776.39)	(113,457.92)	(112,665.00)	(792.92)	(346,135.00)

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	Apr 18	Budget	\$ Over Bud...	Jan - Apr 18	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,108.60	2,450.00	(341.40)	9,909.85	9,800.00	109.85	29,400.00
LANDSCAPE EMPLOYEE BENEFIT	11,482.00	12,550.00	(1,068.00)	53,493.14	56,185.00	(2,691.86)	161,065.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	13,590.60	15,000.00	(1,409.40)	63,402.99	65,985.00	(2,582.01)	190,465.00
LANDSCAPING							
DUMP FEES	209.11	200.00	9.11	550.63	650.00	(99.37)	3,000.00
FERTILIZERS & CHEMICALS	0.00	0.00	0.00	3,770.00	4,500.00	(730.00)	9,000.00
FLOWERS, PLANTS, TREES	43.76	500.00	(456.24)	1,829.30	4,000.00	(2,170.70)	6,300.00
LANDSCAPE EQUIPMENT	143.90	350.00	(206.10)	305.46	1,100.00	(794.54)	3,500.00
LANDSCAPE MILEAGE	43.40	200.00	(156.60)	501.53	800.00	(298.47)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	183.60	300.00	(116.40)	1,166.36	1,200.00	(33.64)	4,000.00
LANDSCAPE UNIFORMS	54.40	200.00	(145.60)	206.72	400.00	(193.28)	800.00
TREE TRIMMING & MAINTENANCE	1,500.00	1,500.00	0.00	5,200.00	6,000.00	(800.00)	25,000.00
Total LANDSCAPING	2,178.17	3,250.00	(1,071.83)	13,530.00	18,650.00	(5,120.00)	54,000.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	213.68	220.00	(6.32)	861.27	880.00	(18.73)	2,600.00
WATER COMMON AREA	787.60	850.00	(62.40)	4,709.52	3,300.00	1,409.52	10,000.00
Total UTILITIES COMMON AREA	1,001.28	1,070.00	(68.72)	5,570.79	4,180.00	1,390.79	12,600.00
Total 5030 - COMMON AREA	16,770.05	19,320.00	(2,549.95)	82,503.78	88,815.00	(6,311.22)	257,065.00
Total Expense	16,770.05	19,320.00	(2,549.95)	82,503.78	88,815.00	(6,311.22)	257,065.00
Net Ordinary Income	(16,770.05)	(19,320.00)	2,549.95	(82,503.78)	(88,815.00)	6,311.22	(257,065.00)
Net Income	(16,770.05)	(19,320.00)	2,549.95	(82,503.78)	(88,815.00)	6,311.22	(257,065.00)

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Ordinary Income/Expense	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	15,240.52	15,230.00	10.52	68,464.40	68,540.00	(75.60)	198,000.00
OFFICE STAFF	3,685.89	4,300.00	(614.11)	16,886.39	18,400.00	(1,513.61)	52,000.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	18,926.41	19,530.00	(603.59)	85,350.79	86,940.00	(1,589.21)	250,000.00
INSURANCE							
LIABILITY INSURANCE	466.08	460.00	6.08	1,790.58	1,840.00	(49.42)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,537.00	1,750.00	(213.00)	6,165.09	7,000.00	(834.91)	21,000.00
Total INSURANCE	2,003.08	2,210.00	(206.92)	7,955.67	8,840.00	(884.33)	26,500.00
OFFICE EXPENSES							
COMPUTER EXPENSE	505.25	600.00	(94.75)	2,021.30	2,400.00	(378.70)	7,000.00
COPY MACHINE	1,545.28	1,000.00	545.28	5,737.71	4,000.00	1,737.71	12,000.00
DUES & SUBSCRIPTIONS	194.04	0.00	194.04	693.08	550.00	143.08	1,000.00
ENTERTAINMENT & PROMOTION	33.03	25.00	8.03	309.00	400.00	(91.00)	1,100.00
FAX MACHINE EXPENSE	29.13	25.00	4.13	116.52	100.00	16.52	300.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00
MILEAGE REIMBURSEMENT	54.50	50.00	4.50	286.20	300.00	(13.80)	700.00
OFFICE SUPPLIES	97.58	250.00	(152.42)	571.19	1,000.00	(428.81)	3,000.00
OUTSIDE PRINTING COSTS	468.74	500.00	(31.26)	1,183.70	1,200.00	(16.30)	3,400.00
POSTAGE EXPENSE	269.28	250.00	19.28	659.70	1,000.00	(340.30)	5,500.00
SEMINARS & CONFERENCES	0.00	400.00	(400.00)	0.00	400.00	(400.00)	500.00
TELEPHONE - OFFICE	265.62	242.00	23.62	1,100.34	968.00	132.34	2,900.00
Total OFFICE EXPENSES	3,462.45	3,342.00	120.45	12,678.74	12,568.00	110.74	37,650.00
PROFESSIONAL FEES							
COLLECTION	17.50	17.00	0.50	70.00	68.00	2.00	200.00
ACCOUNTING	1,592.50	1,600.00	(7.50)	6,093.75	9,200.00	(3,106.25)	22,000.00
AUDIT FEES	0.00	0.00	0.00	6,500.00	5,000.00	1,500.00	5,000.00
LEGAL FEES	896.00	500.00	396.00	1,687.00	2,000.00	(313.00)	6,000.00
Total PROFESSIONAL FEES	2,506.00	2,117.00	389.00	14,350.75	16,268.00	(1,917.25)	33,200.00
BAD DEBT WRITE-OFF							
Total BAD DEBT WRITE-OFF	0.00	0.00	0.00	1,340.00	1,400.00	(60.00)	1,800.00
Total 5060 - GENERAL & ADMINISTRATIVE	26,897.94	27,199.00	(301.06)	121,675.95	126,016.00	(4,340.05)	349,150.00
Total Expense	26,897.94	27,199.00	(301.06)	121,675.95	126,016.00	(4,340.05)	349,150.00
Net Ordinary Income	(26,897.94)	(27,199.00)	301.06	(121,675.95)	(126,016.00)	4,340.05	(349,150.00)
Net Income	(26,897.94)	(27,199.00)	301.06	(121,675.95)	(126,016.00)	4,340.05	(349,150.00)

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	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,872.25	1,350.00	522.25	5,330.27	5,400.00	(69.73)	16,000.00
GUARD SHACK	0.00	0.00	0.00	196.07	125.00	71.07	250.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	53.05	300.00	(246.95)	800.00
TELEPHONE PATROL	76.96	85.00	(8.04)	304.31	340.00	(35.69)	1,000.00
Total OPERATIONAL EXPENSE	1,949.21	1,435.00	514.21	5,883.70	6,165.00	(281.30)	18,050.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	993.94	1,150.00	(156.06)	4,586.56	4,800.00	(213.44)	14,200.00
PATROL STAFF	9,795.73	9,875.00	(79.27)	45,143.05	44,450.00	693.05	128,400.00
Total PATROL SALARY & WAGES	10,789.67	11,025.00	(235.33)	49,729.61	49,250.00	479.61	142,600.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	0.00	200.00	(200.00)	600.00
PATROL GAS, OIL, TIRES	0.00	25.00	(25.00)	17.05	100.00	(82.95)	200.00
PATROL LICENSES & INSPECTIONS	0.00	300.00	(300.00)	0.00	300.00	(300.00)	300.00
Total VEHICLE EXPENSE	0.00	325.00	(325.00)	17.05	600.00	(582.95)	1,100.00
Total 5090 · PATROL	12,738.88	12,785.00	(46.12)	55,630.36	56,015.00	(384.64)	161,750.00
Total Expense	12,738.88	12,785.00	(46.12)	55,630.36	56,015.00	(384.64)	161,750.00
Net Ordinary Income	(12,738.88)	(12,785.00)	46.12	(55,630.36)	(56,015.00)	384.64	(161,750.00)
Net Income	<u>(12,738.88)</u>	<u>(12,785.00)</u>	<u>46.12</u>	<u>(55,630.36)</u>	<u>(56,015.00)</u>	<u>384.64</u>	<u>(161,750.00)</u>

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	Apr 18	Budget	\$ Over Bu...	Jan - Apr 18	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 · POST OFFICE	0.00	0.00	0.00	150.00	0.00	150.00	150.00
BOND/INSURANCE	275.50	300.00	(24.50)	1,200.85	1,400.00	(199.15)	3,700.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	159.24	300.00	(140.76)	400.00
POST OFFICE BUILDING	118.52	150.00	(31.48)	751.65	300.00	451.65	600.00
POST OFFICE EXPENSE	2,669.25	2,650.00	19.25	11,747.75	11,650.00	97.75	31,700.00
POST OFFICE STAFF							
Total 5110 · POST OFFICE	3,103.08	3,100.00	3.08	14,009.49	13,650.00	359.49	36,550.00
Total Expense	3,103.08	3,100.00	3.08	14,009.49	13,650.00	359.49	36,550.00
Net Ordinary Income	(3,103.08)	(3,100.00)	(3.08)	(14,009.49)	(13,650.00)	(359.49)	(36,550.00)
Net Income	(3,103.08)	(3,100.00)	(3.08)	(14,009.49)	(13,650.00)	(359.49)	(36,550.00)

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Ordinary Income/Expense							
Expense							
5120 · PRIVATE ROADS							
REPAIR & MAINTENANCE							
REPAIR & MAINT CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	250.00
REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	715.00	300.00	415.00	300.00
STREET SIGNS	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00
SWEEPING	555.00	520.00	35.00	2,220.00	2,080.00	140.00	6,240.00
Total REPAIR & MAINTENANCE	555.00	520.00	35.00	2,935.00	4,380.00	(1,445.00)	8,790.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,449.17	9,750.00	(300.83)	37,851.31	39,000.00	(1,148.69)	117,000.00
Total ROAD UTILITIES	9,449.17	9,750.00	(300.83)	37,851.31	39,000.00	(1,148.69)	117,000.00
Total 5120 · PRIVATE ROADS	10,004.17	10,270.00	(265.83)	40,786.31	43,380.00	(2,593.69)	125,790.00
Total Expense	10,004.17	10,270.00	(265.83)	40,786.31	43,380.00	(2,593.69)	125,790.00
Net Ordinary Income	(10,004.17)	(10,270.00)	265.83	(40,786.31)	(43,380.00)	2,593.69	(125,790.00)
Net Income	(10,004.17)	(10,270.00)	265.83	(40,786.31)	(43,380.00)	2,593.69	(125,790.00)

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	Apr 18	Budget	\$ Over Bu...	Jan - Apr 18	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	613.28	500.00	113.28	3,359.58	4,500.00	(1,140.42)	7,500.00
FITNESS CENTER EQUIP & REPAIR	613.28	500.00	113.28	3,359.58	4,500.00	(1,140.42)	7,500.00
Total FITNESS CENTER				747.80	1,000.00	(252.20)	1,500.00
LAPIDARY & CERAMIC ROOM	39.08	500.00	(460.92)	747.80	1,000.00	(252.20)	1,500.00
LAPIDARY & CERAMICS	39.08	500.00	(460.92)	747.80	1,000.00	(252.20)	1,500.00
Total LAPIDARY & CERAMIC ROOM				0.00	250.00	(250.00)	250.00
POOL DECKS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOLS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOL FENCE	0.00	0.00	0.00	626.21	2,500.00	(1,873.79)	2,500.00
POOL FURNITURE REPAIR	0.00	2,500.00	(2,500.00)	23,116.31	19,000.00	4,116.31	35,000.00
POOL GAS	8,176.13	5,000.00	3,176.13	0.00	800.00	(800.00)	800.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	858.55	1,600.00	(741.45)	4,000.00
POOL REPAIRS & IMPROVEMENT	441.46	300.00	141.46	0.00	200.00	(200.00)	200.00
POOL SIGNS	0.00	0.00	0.00	8,970.83	8,000.00	970.83	24,000.00
POOLS & CHEMICALS	2,343.99	2,000.00	343.99	33,571.90	32,100.00	1,471.90	67,000.00
Total POOLS	10,961.58	9,800.00	1,161.58				
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
POOL TABLES	0.00	0.00	0.00	111.68			
SHUFFLE BOARD COURTS	0.00	0.00	0.00	322.62	175.00	147.62	850.00
VOLLEYBALL	69.99	0.00	69.99	69.99	100.00	(30.01)	100.00
SPORTS - Other	0.00	0.00	0.00	152.56	0.00	152.56	0.00
Total SPORTS	69.99	0.00	69.99	656.85	275.00	381.85	1,100.00
TENNIS COURTS							
Total 5130 - RECREATION	11,683.93	10,800.00	883.93	38,336.13	38,365.00	(28.87)	77,830.00
Total Expense	11,683.93	10,800.00	883.93	38,336.13	38,365.00	(28.87)	77,830.00
Net Ordinary Income	(11,683.93)	(10,800.00)	(883.93)	(38,336.13)	(38,365.00)	28.87	(77,830.00)
Net Income	(11,683.93)	(10,800.00)	(883.93)	(38,336.13)	(38,365.00)	28.87	(77,830.00)

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	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 · RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,487.61	3,300.00	187.61	16,614.28	16,900.00	(285.72)	41,000.00
EMPLOYEE BENEFITS & TAX	29,670.96	27,500.00	2,170.96	133,282.87	129,000.00	4,282.87	325,500.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	33,158.57	30,800.00	2,358.57	149,897.15	145,900.00	3,997.15	366,500.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,000.00
BEER	2,088.92	2,500.00	(411.08)	15,538.37	16,000.00	(461.63)	39,000.00
CLEANING SUPPLIES	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,200.00
CREDIT CARD SERVICE CHARGES	1,600.79	1,400.00	200.79	5,952.47	7,400.00	(1,447.53)	17,100.00
ENTERTAINMENT	133.97	200.00	(66.03)	1,409.95	800.00	609.95	2,000.00
EQUIPMENT REPAIRS	385.53	0.00	385.53	1,189.29	500.00	689.29	500.00
FOOD	17,757.42	15,000.00	2,757.42	94,505.21	91,000.00	3,505.21	205,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
KITCHEN SUPPLIES	951.20	300.00	651.20	1,808.49	1,200.00	608.49	2,500.00
LICENSES & PERMITS	0.00	0.00	0.00	1,250.00	1,400.00	(150.00)	2,350.00
LINENS	813.24	400.00	413.24	3,285.07	1,600.00	1,685.07	4,000.00
LIQUOR	1,388.08	1,600.00	(211.92)	9,403.26	11,000.00	(1,596.74)	26,000.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	200.00	(200.00)	500.00
PLATES, UTENSILS, GLASSES	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00
SEMINARS/TRAINING	0.00	0.00	0.00	0.00	100.00	(100.00)	250.00
TELEPHONE	39.08	40.00	(0.92)	156.32	180.00	(23.68)	500.00
UNIFORMS	0.00	150.00	(150.00)	614.68	700.00	(85.32)	2,000.00
UTILITIES	325.00	325.00	0.00	1,300.00	1,300.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	25,483.23	22,165.00	3,318.23	136,393.11	134,630.00	1,763.11	308,500.00
Total 5140 · RESTAURANT EXPENSE	58,641.80	52,965.00	5,676.80	286,290.26	280,530.00	5,760.26	675,000.00
Total Expense	58,641.80	52,965.00	5,676.80	286,290.26	280,530.00	5,760.26	675,000.00
Net Ordinary Income	(58,641.80)	(52,965.00)	(5,676.80)	(286,290.26)	(280,530.00)	(5,760.26)	(675,000.00)
Net Income	(58,641.80)	(52,965.00)	(5,676.80)	(286,290.26)	(280,530.00)	(5,760.26)	(675,000.00)