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Accrual Basis

SunBird Golf Resort HOA
Balance Sheet Prev Month Comparison
As of August 31, 2018

	Aug 31, 18	Jul 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	520,826.49	439,067.53	81,758.96
1005 · SPECIAL PROJECTS ACCT	16,069.40	15,931.01	138.39
1007 · CONTINGENCY FUND ACCOUNT	100,526.70	100,526.70	0.00
1010 · RESERVE FUND	677,775.19	695,357.83	(17,582.64)
1012 · CAPITAL IMPROVMENT FUND	37,969.37	30,877.07	7,092.30
Total Checking/Savings	1,353,167.15	1,281,760.14	71,407.01
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	1,380.00	1,380.00	0.00
1218 · 2018 H.O. Dues	10,239.48	20,864.73	(10,625.25)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	8,724.00	8,988.00	(264.00)
1440 · INVENTORY - LIQUOR	9,755.00	9,897.00	(142.00)
1450 · INVENTORY - FOOD	24,111.00	23,935.00	176.00
1460 · PETTY CASH	1,765.78	1,765.78	0.00
1470 · PREPAID INSURANCE	11,250.48	14,081.12	(2,830.64)
1475 · Prepaid Health Insurance	7,110.62	8,518.51	(1,407.89)
1480 · PREPAID EXPENSES	2,817.77	4,898.63	(2,080.86)
1510 · WORK IN PROGRESS	119,772.94	82,065.95	37,706.99
Total Other Current Assets	202,227.80	181,695.45	20,532.35
Total Current Assets	1,555,394.95	1,463,455.59	91,939.36
Fixed Assets			
1711 · AUTOMOBILES	58,056.49	58,056.49	0.00
1712 · BUILDINGS	4,696,844.98	4,694,224.87	2,620.11
1713 · EQUIPMENT	1,135,007.19	1,135,007.19	0.00
1714 · FURNITURE & FIXTURES	289,708.75	289,708.75	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	(64,456.53)	(64,025.79)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,950,735.99)	(1,940,953.95)	(9,782.04)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(950,922.17)	(947,377.06)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(187,466.49)	(186,628.00)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(969,369.21)	(965,320.51)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(178,333.69)	(177,786.34)	(547.35)
Total Fixed Assets	4,031,595.22	4,048,167.54	(16,572.32)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	14,802.78	14,814.70	(11.92)
Total Other Assets	14,802.78	14,814.70	(11.92)
TOTAL ASSETS	5,601,792.95	5,526,437.83	75,355.12
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2205 · SunBird Helping SunBird	2,456.21	2,456.21	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
2120 · ACCRUED EXPENSES	(346.81)	1,387.24	(1,734.05)
2170 · ACCRUED VACATION	20,139.04	20,139.04	0.00

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Balance Sheet Prev Month Comparison
As of August 31, 2018

	Aug 31, 18	Jul 31, 18	\$ Change
2210 · Payroll Liabilities			
Direct Deposit Liabilities	968.88	303.44	665.44
Federal Withholding Tax Payable	0.00	(43.00)	43.00
FICA Tax Payable	0.00	(134.64)	134.64
FUTA Payable	168.43	82.62	85.81
State Withholding Tax Payable	0.00	(7.04)	7.04
SUTA Payable	263.73	129.31	134.42
Total 2210 · Payroll Liabilities	1,401.04	330.69	1,070.35
2230 · PREPAID HOMEOWNER DUES	523,750.58	647,408.36	(123,657.78)
2250 · SALES TAX PAYABLE	2,637.83	2,402.36	235.47
Total Other Current Liabilities	550,637.89	674,723.90	(124,086.01)
Total Current Liabilities	550,637.89	674,723.90	(124,086.01)
Long Term Liabilities			
2510 · Due to Alliance Bank of Arizona	225,000.00	0.00	225,000.00
Total Long Term Liabilities	225,000.00	0.00	225,000.00
Total Liabilities	775,637.89	674,723.90	100,913.99
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	64,202.42	89,761.29	(25,558.87)
Total Equity	4,826,155.06	4,851,713.93	(25,558.87)
TOTAL LIABILITIES & EQUITY	5,601,792.95	5,526,437.83	75,355.12

SunBird Golf Resort HOA
Profit & Loss Budget Performance
August 2018

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 Accrual Basis

Ordinary Income/Expense	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	155.00	200.00	(45.00)	2,455.00	2,050.00	405.00	3,200.00
4020 · ACTIVITY SALES AND REVENUE	1,299.85	2,500.00	(1,200.15)	15,133.15	24,000.00	(8,866.85)	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	50.00	(43.00)	63.00	200.00	(137.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	9,000.00	10,000.00	(1,000.00)	93,000.00	76,000.00	17,000.00	110,000.00
4065 · ASSOCIATE DUES	115.00	230.00	(115.00)	920.00	1,470.00	(550.00)	1,700.00
4070 · HOMEOWNERS DUES	125,196.68	125,043.00	153.68	1,001,113.42	1,000,344.00	769.42	1,500,520.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	50.00	100.00	(50.00)	450.00	1,100.00	(650.00)	1,700.00
4080 · INSTRUCTOR/TOUR FEES	0.00	50.00	(50.00)	0.00	600.00	(600.00)	1,000.00
4090 · INTEREST INCOME	150.66	350.00	(199.34)	1,275.20	2,150.00	(874.80)	3,400.00
4110 · LATE FEES/DEL. ACCOUNTS	230.00	400.00	(170.00)	828.00	1,950.00	(1,122.00)	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	25.00	(25.00)	42.00	225.00	(183.00)	500.00
4130 · REMOTE CONTROL	420.00	700.00	(280.00)	3,148.00	4,200.00	(1,052.00)	7,000.00
4135 · RESERVE FUNDING	7,200.00	7,200.00	0.00	74,400.00	60,000.00	14,400.00	88,000.00
4140 · RESTAURANT REVENUES	32,551.56	22,000.00	10,551.56	405,195.68	390,000.00	15,195.68	615,000.00
4150 · RESTRICTED DONATIONS	0.00	0.00	0.00	7,528.27	9,500.00	(1,971.73)	12,000.00
4160 · ROOM RENTAL FEES	414.00	100.00	314.00	1,309.90	700.00	609.90	1,700.00
4170 · SPACE LEASE INCOME	1,968.00	980.00	988.00	8,856.00	7,840.00	1,016.00	11,760.00
4185 · SPECIAL PROJECT FUNDING	1,800.00	2,000.00	(200.00)	18,600.00	15,200.00	3,400.00	22,000.00
4190 · TRANSFER FEES	3,600.00	3,600.00	0.00	37,200.00	30,000.00	7,200.00	44,000.00
4210 · VENDING INCOME	404.80	200.00	204.80	2,618.56	2,300.00	318.56	3,500.00
4220 · MISCO/OTHER INCOME	3,605.07	500.00	3,105.07	9,396.17	7,500.00	1,896.17	14,000.00
Total Income	188,167.62	176,228.00	11,939.62	1,683,532.35	1,637,329.00	46,203.35	2,490,180.00
Gross Profit	188,167.62	176,228.00	11,939.62	1,683,532.35	1,637,329.00	46,203.35	2,490,180.00
Expense							
5010 · ACTIVITY EXPENSES	3,715.68	3,561.00	154.68	51,272.75	42,882.00	8,390.75	61,600.00
5020 · CLUBHOUSE	40,885.83	37,195.00	3,690.83	241,314.45	231,115.00	10,199.45	346,135.00
5030 · COMMON AREA	22,021.83	23,740.00	(1,718.17)	183,109.68	188,635.00	(5,525.32)	257,065.00
5060 · GENERAL & ADMINISTRATIVE	35,860.43	34,094.00	1,766.43	234,684.99	240,982.00	(6,297.01)	349,150.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	17,896.18	17,560.00	336.18	112,775.43	111,430.00	1,345.43	161,750.00
5110 · POST OFFICE	3,436.82	3,450.00	(13.18)	24,417.07	24,950.00	(532.93)	36,550.00
5120 · PRIVATE ROADS	10,243.95	10,270.00	(26.05)	81,319.02	84,710.00	(3,390.98)	125,790.00
5130 · RECREATION	5,195.23	3,800.00	1,395.23	62,112.01	55,465.00	6,647.01	77,830.00

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

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
5140 · RESTAURANT EXPENSE	55,278.11	43,215.00	12,063.11	478,517.45	448,740.00	29,777.45	675,000.00
Total Expense	194,534.06	176,885.00	17,649.06	1,469,522.85	1,428,909.00	40,613.85	2,090,870.00
Net Ordinary Income	(6,366.44)	(657.00)	(5,709.44)	214,009.50	208,420.00	5,589.50	399,310.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			3,445.92			
6792 · BUILDING DEPRECIATION	9,782.04			74,523.96			
6793 · EQUIPMENT DEPRECIATION	3,545.11			28,360.88			
6794 · FURN & FIX DEPRECIATION	838.49			6,707.92			
6796 · ROAD IMPROVEMENT	4,048.70			32,389.60			
6797 · TENNIS CT DEPRECIATION	547.35			4,378.80			
Total Other Expense	19,192.43			149,807.08			
Net Other Income	(19,192.43)	0.00	(19,192.43)	(149,807.08)	0.00	(149,807.08)	0.00
Net Income	(25,558.87)	(657.00)	(24,901.87)	64,202.42	208,420.00	(144,217.58)	399,310.00

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SunBird Golf Resort HOA Profit & Loss Budget Performance August 2018

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 - ACTIVITY EXPENSES	3,276.15	3,461.00	(184.85)	19,530.48	20,772.00	(1,241.52)	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	0.00	0.00	0.00	6,423.90	2,500.00	3,923.90	4,000.00
DANCES	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
DAY TRIPS	0.00	0.00	0.00	1,439.07	1,500.00	(60.93)	2,000.00
DECORATIONS	0.00	0.00	0.00	10,888.00	7,500.00	3,388.00	11,500.00
IN HOUSE CONCERTS/SHOWS	0.00	0.00	0.00	4,458.33	2,500.00	1,958.33	3,500.00
MISC ENTERTAINMENT	175.00	0.00	175.00	2,025.00	1,500.00	525.00	1,900.00
MUSIC & ENTERTAINMENT	0.00	100.00	(100.00)	4,875.24	5,000.00	(124.76)	5,000.00
MUSIC & ENTERTAINMENT LICENSES	0.00	0.00	0.00	939.84	260.00	679.84	500.00
POSTERS	264.53	0.00	264.53	363.55	300.00	63.55	2,000.00
PROMOTION & FOOD	0.00	0.00	0.00	29.34			
SPORTS	0.00						
Total 5010 - ACTIVITY EXPENSES	3,715.68	3,561.00	154.68	51,272.75	42,882.00	8,390.75	61,600.00
Total Expense	3,715.68	3,561.00	154.68	51,272.75	42,882.00	8,390.75	61,600.00
Net Ordinary Income	(3,715.68)	(3,561.00)	(154.68)	(51,272.75)	(42,882.00)	(8,390.75)	(61,600.00)
Net Income	(3,715.68)	(3,561.00)	(154.68)	(51,272.75)	(42,882.00)	(8,390.75)	(61,600.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance

August 2018

Ordinary Income/Expense	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	2,880.00	2,750.00	130.00	17,376.00	16,480.00	896.00	23,800.00
CUSTODIAL STAFF	1,946.75	1,625.00	321.75	12,999.50	13,000.00	(0.50)	19,500.00
MAINT/CUST EMPLOYEE BENS & TAX	11,917.00	11,335.00	582.00	72,188.63	68,015.00	4,173.63	98,235.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	16,743.75	15,710.00	1,033.75	102,564.13	97,495.00	5,069.13	141,535.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	1,745.75	2,000.00	(254.25)	3,163.83	8,000.00	(4,836.17)	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	250.00	500.00	(250.00)	2,000.00
CLUBHOUSE DECORATIONS	0.00	0.00	0.00	333.38	750.00	(416.62)	1,500.00
CLUBHOUSE FURNITURE & FIXTURES	650.46	250.00	400.46	4,654.39	3,500.00	1,154.39	4,000.00
CUSTODIAL SUPPLIES	1,479.11	1,200.00	279.11	12,823.94	11,100.00	1,723.94	16,700.00
DOORS & LOCKS	0.00	0.00	0.00	94.00	400.00	(306.00)	600.00
ELECTRICAL & LIGHTS	381.03	300.00	81.03	2,582.64	1,700.00	882.64	2,500.00
ELEVATOR MAINTENANCE	0.00	200.00	(200.00)	4,385.19	2,100.00	2,285.19	2,900.00
EQUIPMENT MAINTENANCE	316.37	300.00	16.37	2,530.96	2,400.00	130.96	3,500.00
EXTERIOR WALLS	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
EXTERIOR WINDOW & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
FIRE SAFETY MAINTENANCE	13.14	100.00	(86.86)	1,178.30	3,000.00	(1,821.70)	4,500.00
KITCHEN REPAIR & MAINTENANCE	0.00	0.00	0.00	2,173.00	800.00	1,373.00	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
LIBRARY SUPPLIES	0.00	0.00	0.00	172.44	100.00	72.44	200.00
MAINTENANCE COMMUNICATIONS	108.32	90.00	18.32	728.08	740.00	(11.92)	1,100.00
MAINTENANCE MILEAGE REIMB	0.00	25.00	(25.00)	0.00	200.00	(200.00)	300.00
MAINTENANCE SUPPLIES	77.10	600.00	(522.90)	2,282.29	4,300.00	(2,017.71)	6,500.00
MAINTENANCE UNIFORMS	183.52	85.00	98.52	542.56	680.00	(137.44)	1,000.00
PAINTING MAINTENANCE	25.00	100.00	(75.00)	1,014.78	1,100.00	(85.22)	1,300.00
PEST CONTROL SERVICE	217.23	215.00	2.23	1,714.08	1,740.00	(25.92)	2,600.00
PLUMBING MAINTENANCE	1,106.76	1,000.00	106.76	3,979.83	4,250.00	(270.17)	6,000.00
RECOGNITION WALK BRICK EXPEN...	127.50	0.00	127.50	302.50	140.00	162.50	200.00
SIGNS	0.00	0.00	0.00	98.36	100.00	(1.64)	100.00
TOOLS & RENTAL EQUIPMENT	0.00	0.00	0.00	712.66	0.00	712.66	0.00
Total MAINTENANCE & REPAIRS	6,431.29	6,465.00	(33.71)	45,717.21	48,000.00	(2,282.79)	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	1,040.43	2,170.00	(1,129.57)	3,250.00
Total PROPERTY TAXES	346.81	270.00	76.81	1,090.43	2,220.00	(1,129.57)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	13,862.63	12,500.00	1,362.63	58,739.79	55,500.00	3,239.79	91,000.00
GAS EXPENSE	263.14	250.00	13.14	9,235.91	10,300.00	(1,064.09)	13,000.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance

August 2018

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
TELEPHONE CLUBHOUSE	273.56	275.00	(1.44)	2,188.48	2,200.00	(11.52)	3,300.00
TRASH EXPENSE	667.16	525.00	142.16	4,621.43	4,200.00	421.43	6,300.00
WATER & SEWER	2,297.49	1,200.00	1,097.49	17,157.07	11,200.00	5,957.07	17,000.00
Total UTILITIES & TRASH	17,363.98	14,750.00	2,613.98	91,942.68	83,400.00	8,542.68	130,600.00
Total 5020 - CLUBHOUSE	40,885.83	37,195.00	3,690.83	241,314.45	231,115.00	10,199.45	346,135.00
Total Expense	40,885.83	37,195.00	3,690.83	241,314.45	231,115.00	10,199.45	346,135.00
Net Ordinary Income	(40,885.83)	(37,195.00)	(3,690.83)	(241,314.45)	(231,115.00)	(10,199.45)	(346,135.00)
Net Income	(40,885.83)	(37,195.00)	(3,690.83)	(241,314.45)	(231,115.00)	(10,199.45)	(346,135.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance

August 2018

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Ordinary Income/Expense	Aug 18	Budget	\$ Over Bud...	Jan - Aug 18	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,872.43	2,450.00	422.43	19,152.47	19,600.00	(447.53)	29,400.00
LANDSCAPE EMPLOYEE BENS/TAX	16,994.00	18,530.00	(1,536.00)	108,054.02	111,865.00	(3,810.98)	161,065.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	19,866.43	20,980.00	(1,113.57)	127,206.49	131,465.00	(4,258.51)	190,465.00
LANDSCAPING							
DUMP FEES	369.96	350.00	19.96	1,425.11	2,050.00	(624.89)	3,000.00
FERTILIZERS & CHEMICALS	0.00	0.00	0.00	7,669.29	8,750.00	(1,080.71)	9,000.00
FLOWERS, PLANTS, TREES	0.00	300.00	(300.00)	1,845.64	5,300.00	(3,454.36)	6,300.00
LANDSCAPE EQUIPMENT	69.24	350.00	(280.76)	734.20	2,500.00	(1,765.80)	3,500.00
LANDSCAPE MILEAGE	214.37	200.00	14.37	1,205.78	1,600.00	(394.22)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	140.90	500.00	(359.10)	1,652.96	2,900.00	(1,247.04)	4,000.00
LANDSCAPE UNIFORMS	45.97	0.00	45.97	405.01	600.00	(194.99)	800.00
TREE TRIMMING & MAINTENANCE	0.00	0.00	0.00	30,423.00	25,000.00	5,423.00	25,000.00
Total LANDSCAPING	840.44	1,700.00	(859.56)	45,360.99	48,700.00	(3,339.01)	54,000.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	237.02	210.00	27.02	1,752.77	1,720.00	32.77	2,600.00
WATER COMMON AREA	1,077.94	850.00	227.94	8,789.43	6,750.00	2,039.43	10,000.00
Total UTILITIES COMMON AREA	1,314.96	1,060.00	254.96	10,542.20	8,470.00	2,072.20	12,600.00
Total 5030 - COMMON AREA	22,021.83	23,740.00	(1,718.17)	183,109.68	188,635.00	(5,525.32)	257,065.00
Total Expense	22,021.83	23,740.00	(1,718.17)	183,109.68	188,635.00	(5,525.32)	257,065.00
Net Ordinary Income	(22,021.83)	(23,740.00)	1,718.17	(183,109.68)	(188,635.00)	5,525.32	(257,065.00)
Net Income	(22,021.83)	(23,740.00)	1,718.17	(183,109.68)	(188,635.00)	5,525.32	(257,065.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
August 2018

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 09/17/18
 Accrual Basis

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	22,690.09	22,850.00	(159.91)	135,002.26	137,080.00	(2,077.74)	198,000.00
OFFICE STAFF	4,642.24	4,000.00	642.24	32,083.63	35,000.00	(2,916.37)	52,000.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	27,332.33	26,850.00	482.33	167,085.89	172,080.00	(4,994.11)	250,000.00
INSURANCE							
LIABILITY INSURANCE	441.50	460.00	(18.50)	3,581.17	3,680.00	(98.83)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,970.79	1,750.00	220.79	13,614.45	14,000.00	(385.55)	21,000.00
Total INSURANCE	2,412.29	2,210.00	202.29	17,195.62	17,680.00	(484.38)	26,500.00
OFFICE EXPENSES							
COMPUTER EXPENSE	799.05	550.00	249.05	4,422.29	4,600.00	(177.71)	7,000.00
COPY MACHINE	849.29	1,000.00	(150.71)	8,919.77	8,000.00	919.77	12,000.00
DUES & SUBSCRIPTIONS	132.00	0.00	132.00	985.08	1,000.00	(14.92)	1,000.00
ENTERTAINMENT & PROMOTION	0.00	0.00	0.00	309.00	400.00	(91.00)	1,100.00
FAX MACHINE EXPENSE	29.13	25.00	4.13	233.04	200.00	33.04	300.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00
MILEAGE REIMBURSEMENT	74.29	50.00	24.29	498.88	500.00	(1.12)	700.00
OFFICE SUPPLIES	240.66	250.00	(9.34)	1,893.58	2,000.00	(106.42)	3,000.00
OUTSIDE PRINTING COSTS	276.89	0.00	276.89	3,245.63	2,600.00	645.63	3,400.00
POSTAGE EXPENSE	358.95	400.00	(41.05)	2,367.90	3,100.00	(732.10)	5,500.00
SEMINARS & CONFERENCES	120.00	0.00	120.00	849.87	500.00	349.87	500.00
TELEPHONE - OFFICE	281.08	242.00	39.08	2,269.72	1,936.00	333.72	2,900.00
Total OFFICE EXPENSES	3,161.34	2,517.00	644.34	25,994.76	25,086.00	908.76	37,650.00
PROFESSIONAL FEES							
COLLECTION	17.50	17.00	0.50	157.50	136.00	21.50	200.00
ACCOUNTING	1,855.97	2,000.00	(144.03)	12,467.22	15,600.00	(3,132.78)	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	1,081.00	500.00	581.00	3,944.00	4,000.00	(56.00)	6,000.00
Total PROFESSIONAL FEES	2,954.47	2,517.00	437.47	23,068.72	24,736.00	(1,667.28)	33,200.00
BAD DEBT WRITE-OFF							
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	35,860.43	34,094.00	1,766.43	234,684.99	240,982.00	(6,297.01)	349,150.00
Total Expense	35,860.43	34,094.00	1,766.43	234,684.99	240,982.00	(6,297.01)	349,150.00
Net Ordinary Income	(35,860.43)	(34,094.00)	(1,766.43)	(234,684.99)	(240,982.00)	6,297.01	(349,150.00)
Net Income	(35,860.43)	(34,094.00)	(1,766.43)	(234,684.99)	(240,982.00)	6,297.01	(349,150.00)

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

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,359.03	1,300.00	59.03	11,861.17	10,650.00	1,211.17	16,000.00
GUARD SHACK	61.76	0.00	61.76	433.87	250.00	183.87	250.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	255.01	550.00	(294.99)	800.00
TELEPHONE PATROL	76.91	85.00	(8.09)	612.05	680.00	(67.95)	1,000.00
Total OPERATIONAL EXPENSE	1,497.70	1,385.00	112.70	13,162.10	12,130.00	1,032.10	18,050.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,221.46	1,350.00	(128.54)	8,626.07	9,600.00	(973.93)	14,200.00
PATROL STAFF	14,976.79	14,825.00	151.79	90,331.92	88,900.00	1,431.92	128,400.00
Total PATROL SALARY & WAGES	16,198.25	16,175.00	23.25	98,957.99	98,500.00	457.99	142,600.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	0.00	400.00	(400.00)	600.00
PATROL GAS, OIL, TIRES	200.23	0.00	200.23	274.38	100.00	174.38	200.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	380.96	300.00	80.96	300.00
Total VEHICLE EXPENSE	200.23	0.00	200.23	655.34	800.00	(144.66)	1,100.00
Total 5090 · PATROL	17,896.18	17,560.00	336.18	112,775.43	111,430.00	1,345.43	161,750.00
Total Expense	17,896.18	17,560.00	336.18	112,775.43	111,430.00	1,345.43	161,750.00
Net Ordinary Income	(17,896.18)	(17,560.00)	(336.18)	(112,775.43)	(111,430.00)	(1,345.43)	(161,750.00)
Net Income	<u>(17,896.18)</u>	<u>(17,560.00)</u>	<u>(336.18)</u>	<u>(112,775.43)</u>	<u>(111,430.00)</u>	<u>(1,345.43)</u>	<u>(161,750.00)</u>

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

	Aug 18	Budget	\$ Over Bu...	Jan - Aug 18	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 · POST OFFICE	0.00	0.00	0.00	150.00	150.00	0.00	150.00
BOND/INSURANCE	267.79	300.00	(32.21)	2,095.82	2,450.00	(354.18)	3,700.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	318.48	300.00	18.48	400.00
POST OFFICE BUILDING	99.97	0.00	99.97	938.20	300.00	638.20	600.00
POST OFFICE EXPENSE	3,029.25	3,150.00	(120.75)	20,914.57	21,750.00	(835.43)	31,700.00
POST OFFICE STAFF							
Total 5110 · POST OFFICE	3,436.82	3,450.00	(13.18)	24,417.07	24,950.00	(532.93)	36,550.00
Total Expense	3,436.82	3,450.00	(13.18)	24,417.07	24,950.00	(532.93)	36,550.00
Net Ordinary Income	(3,436.82)	(3,450.00)	13.18	(24,417.07)	(24,950.00)	532.93	(36,550.00)
Net Income	<u>(3,436.82)</u>	<u>(3,450.00)</u>	<u>13.18</u>	<u>(24,417.07)</u>	<u>(24,950.00)</u>	<u>532.93</u>	<u>(36,550.00)</u>