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03/22/18

Accrual Basis

SunBird Golf Resort HOA
Balance Sheet Prev Month Comparison
As of February 28, 2018

	Feb 28, 18	Jan 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	382,268.98	497,571.43	(115,302.45)
1005 · SPECIAL PROJECTS ACCT	17,069.86	16,069.86	1,000.00
1007 · CONTINGENCY FUND ACCOUNT	100,516.70	100,516.70	0.00
1010 · RESERVE FUND	636,361.88	618,767.14	17,594.74
1012 · CAPITAL IMPROVMENT FUND	26,031.82	21,031.82	5,000.00
Total Checking/Savings	1,162,249.24	1,253,956.95	(91,707.71)
Other Current Assets			
1214 · 2014 H.O. Dues	1,340.00	1,340.00	0.00
1215 · 2015 H.O. Dues	1,828.33	1,828.33	0.00
1216 · 2016 H.O. Dues	880.00	880.00	0.00
1217 · 2017 H.O. Dues	1,846.70	3,052.53	(1,205.83)
1218 · 2018 H.O. Dues	13,714.85	21,851.85	(8,137.00)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	9,969.00	10,079.00	(110.00)
1440 · INVENTORY - LIQUOR	10,875.00	10,668.00	207.00
1450 · INVENTORY - FOOD	20,996.00	20,785.00	211.00
1460 · PETTY CASH	3,076.20	1,765.78	1,310.42
1470 · PREPAID INSURANCE	17,085.50	20,394.33	(3,308.83)
1475 · Prepaid Health Insurance	5,577.54	4,619.32	958.22
1480 · PREPAID EXPENSES	4,898.63	4,898.63	0.00
1510 · WORK IN PROGRESS	40,486.73	19,753.34	20,733.39
Total Other Current Assets	135,166.88	124,508.51	10,658.37
Total Current Assets	1,297,416.12	1,378,465.46	(81,049.34)
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	1,077,711.08	1,077,711.08	0.00
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	(61,872.09)	(61,441.35)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,892,043.75)	(1,884,127.89)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(929,651.51)	(926,106.40)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(182,435.55)	(181,597.06)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(945,077.01)	(941,028.31)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(175,049.59)	(174,502.24)	(547.35)
Total Fixed Assets	4,060,202.73	4,077,528.98	(17,326.25)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	14,876.39	14,887.79	(11.40)
Total Other Assets	14,876.39	14,887.79	(11.40)
TOTAL ASSETS	5,372,495.24	5,470,882.23	(98,386.99)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2205 · SunBird Helping SunBird	2,156.21	2,156.21	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	1,040.43	1,040.43	0.00
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	927.79	487.40	440.39
SUTA Payable	1,453.47	764.19	689.28
Total 2210 · Payroll Liabilities	2,684.70	1,555.03	1,129.67
2230 · PREPAID HOMEOWNER DUES	551,016.04	675,867.71	(124,851.67)
2250 · SALES TAX PAYABLE	5,610.19	5,384.91	225.28
Total Other Current Liabilities	583,246.61	706,743.33	(123,496.72)
Total Current Liabilities	583,246.61	706,743.33	(123,496.72)
Total Liabilities	583,246.61	706,743.33	(123,496.72)
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	27,295.99	2,186.26	25,109.73
Total Equity	4,789,248.63	4,764,138.90	25,109.73
TOTAL LIABILITIES & EQUITY	5,372,495.24	5,470,882.23	(98,386.99)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
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Ordinary Income/Expense	Feb 18	Budget	\$ Over Budget	Jan - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	255.00	300.00	(45.00)	675.00	600.00	75.00	3,200.00
4020 · ACTIVITY SALES AND REVENUE	6,096.00	4,000.00	2,096.00	9,310.00	7,000.00	2,310.00	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	50.00	(43.00)	21.00	100.00	(79.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	5,000.00	8,000.00	(3,000.00)	13,000.00	16,000.00	(3,000.00)	110,000.00
4065 · ASSOCIATE DUES	115.00	460.00	(345.00)	230.00	690.00	(460.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	125,043.00	(76.33)	249,933.34	250,086.00	(152.66)	1,500,520.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	50.00	150.00	(100.00)	100.00	300.00	(200.00)	1,700.00
4080 · INSTRUCTOR/TOUR FEES	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,000.00
4090 · INTEREST INCOME	125.02	200.00	(74.98)	446.50	400.00	46.50	3,400.00
4110 · LATE FEES/DEL. ACCOUNTS	276.00	400.00	(124.00)	276.00	500.00	(224.00)	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	75.00	(75.00)	42.00	150.00	(108.00)	500.00
4130 · REMOTE CONTROL	175.00	490.00	(315.00)	490.00	980.00	(490.00)	7,000.00
4135 · RESERVE FUNDING	4,000.00	6,400.00	(2,400.00)	10,400.00	12,800.00	(2,400.00)	88,000.00
4140 · RESTAURANT REVENUES	69,523.68	71,000.00	(1,476.32)	136,245.16	140,000.00	(3,754.84)	615,000.00
4150 · RESTRICTED DONATIONS	3,239.75	4,000.00	(760.25)	3,239.75	4,500.00	(1,260.25)	12,000.00
4160 · ROOM RENTAL FEES	130.00	250.00	(120.00)	446.40	500.00	(53.60)	1,700.00
4170 · SPACE LEASE INCOME	1,968.00	980.00	988.00	2,952.00	1,960.00	992.00	11,760.00
4185 · SPECIAL PROJECT FUNDING	1,000.00	1,600.00	(600.00)	2,600.00	3,200.00	(600.00)	22,000.00
4190 · TRANSFER FEES	2,000.00	3,200.00	(1,200.00)	5,200.00	6,400.00	(1,200.00)	44,000.00
4210 · VENDING INCOME	345.60	350.00	(4.40)	518.55	700.00	(181.45)	3,500.00
4220 · MISC/OTHER INCOME	1,436.00	3,000.00	(1,564.00)	2,461.95	4,000.00	(1,538.05)	14,000.00
Total Income	220,708.72	230,048.00	(9,339.28)	438,587.65	451,066.00	(12,478.35)	2,490,180.00
Gross Profit	220,708.72	230,048.00	(9,339.28)	438,587.65	451,066.00	(12,478.35)	2,490,180.00
Expense							
5010 · ACTIVITY EXPENSES	7,848.89	7,337.00	511.89	22,878.62	22,782.00	96.62	61,600.00
5020 · CLUBHOUSE	24,665.68	26,560.00	(1,894.32)	53,277.69	54,080.00	(802.31)	346,135.00
5030 · COMMON AREA	17,730.85	19,870.00	(2,139.15)	42,561.65	45,490.00	(2,928.35)	257,065.00
5060 · GENERAL & ADMINSTRATIVE	27,068.62	27,449.00	(380.38)	54,312.01	57,848.00	(3,535.99)	349,150.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	12,341.01	12,485.00	(143.99)	25,129.42	25,195.00	(65.58)	161,750.00
5110 · POST OFFICE	2,981.02	3,150.00	(168.98)	6,376.17	6,300.00	76.17	36,550.00
5120 · PRIVATE ROADS	10,039.38	10,570.00	(530.62)	20,068.38	20,840.00	(771.62)	125,790.00
5130 · RECREATION	9,078.30	7,475.00	1,603.30	20,460.35	18,375.00	2,085.35	77,830.00

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	Feb 18	Budget	\$ Over Budget	Jan - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
5140 · RESTAURANT EXPENSE	66,518.99	69,375.00	(2,856.01)	131,574.87	138,450.00	(6,875.13)	675,000.00
Total Expense	178,272.74	184,271.00	(5,998.26)	376,639.16	389,360.00	(12,720.84)	2,090,870.00
Net Ordinary Income	42,435.98	45,777.00	(3,341.02)	61,948.49	61,706.00	242.49	399,310.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			861.48			
6792 · BUILDING DEPRECIATION	7,915.86			15,831.72			
6793 · EQUIPMENT DEPRECIATION	3,545.11			7,090.22			
6794 · FURN & FIX DEPRECIATION	838.49			1,676.98			
6796 · ROAD IMPROVEMENT	4,048.70			8,097.40			
6797 · TENNIS CT DEPRECIATION	547.35			1,094.70			
Total Other Expense	17,326.25			34,652.50			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(34,652.50)	0.00	(34,652.50)	0.00
Net Income	25,109.73	45,777.00	(20,667.27)	27,295.99	61,706.00	(34,410.01)	399,310.00

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Ordinary Income/Expense							
Expense							
5010 - ACTIVITY EXPENSES							
ACTIVITIES STAFF	2,467.87	2,307.00	160.87	4,986.10	4,622.00	364.10	30,000.00
CHARITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
COMMUNITY MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DANCES	2,350.00	2,000.00	350.00	2,700.00	2,500.00	200.00	4,000.00
DAY TRIPS	0.00	0.00	0.00	0.00	400.00	(400.00)	800.00
DECORATIONS	0.00	250.00	(250.00)	140.55	500.00	(359.45)	2,000.00
IN HOUSE CONCERTS/SHOWS	1,374.00	1,500.00	(126.00)	7,274.00	7,500.00	(226.00)	11,500.00
MISC ENTERTAINMENT	950.00	600.00	350.00	1,825.00	1,200.00	625.00	3,500.00
MUSIC & ENTERTAINMENT	375.00	300.00	75.00	500.00	600.00	(100.00)	1,900.00
MUSIC & ENTERTAINMENT LICENSES	0.00	0.00	0.00	4,875.24	5,000.00	(124.76)	5,000.00
POSTERS	265.12	80.00	185.12	305.83	160.00	145.83	500.00
PROMOTION & FOOD	66.90	300.00	(233.10)	271.90	300.00	(28.10)	2,000.00
Total 5010 - ACTIVITY EXPENSES	7,848.89	7,337.00	511.89	22,878.62	22,782.00	96.62	61,600.00
Total Expense	7,848.89	7,337.00	511.89	22,878.62	22,782.00	96.62	61,600.00
Net Ordinary Income	(7,848.89)	(7,337.00)	(511.89)	(22,878.62)	(22,782.00)	(96.62)	(61,600.00)
Net Income	(7,848.89)	(7,337.00)	(511.89)	(22,878.62)	(22,782.00)	(96.62)	(61,600.00)

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Ordinary Income/Expense	Feb 18	Budget	\$ Over Budget	Jan - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	1,920.00	1,830.00	90.00	3,840.00	3,660.00	180.00	23,800.00
CUSTODIAL STAFF	1,568.89	1,625.00	(56.11)	3,171.93	3,250.00	(78.07)	19,500.00
MAINT/CUST EMPLOYEE BENS & TAX	7,960.00	7,560.00	400.00	16,051.50	15,120.00	931.50	98,235.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	11,448.89	11,015.00	433.89	23,063.43	22,030.00	1,033.43	141,535.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	249.00	500.00	(251.00)	249.00	1,000.00	(751.00)	10,000.00
ANIMAL CONTROL	0.00	100.00	(100.00)	0.00	100.00	(100.00)	200.00
CARPET & FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CLUBHOUSE DECORATIONS	147.75	250.00	(102.25)	333.38	500.00	(166.62)	1,500.00
CLUBHOUSE FURNITURE & FIXTURES	250.72	250.00	0.72	850.34	500.00	350.34	4,000.00
CUSTODIAL SUPPLIES	1,311.09	1,600.00	(288.91)	3,289.59	3,200.00	89.59	16,700.00
DOORS & LOCKS	0.00	0.00	0.00	81.11	100.00	(18.89)	600.00
ELECTRICAL & LIGHTS	139.99	200.00	(60.01)	331.08	400.00	(68.92)	2,500.00
ELEVATOR MAINTENANCE	0.00	200.00	(200.00)	742.63	900.00	(157.37)	2,900.00
EQUIPMENT MAINTENANCE	632.74	300.00	332.74	632.74	600.00	32.74	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)	669.98	750.00	(80.02)	4,500.00
KITCHEN REPAIR & MAINTENANCE	299.00	300.00	(1.00)	799.00	300.00	499.00	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	0.00	0.00	0.00	200.00
MAINTENANCE COMMUNICATIONS	85.24	100.00	(14.76)	170.48	200.00	(29.52)	1,100.00
MAINTENANCE MILEAGE REIMB	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00
MAINTENANCE SUPPLIES	138.36	500.00	(361.64)	578.79	1,000.00	(421.21)	6,500.00
MAINTENANCE UNIFORMS	54.40	85.00	(30.60)	97.92	170.00	(72.08)	1,000.00
PAINTING MAINTENANCE	105.00	100.00	5.00	336.24	200.00	136.24	1,300.00
PEST CONTROL SERVICE	212.18	225.00	(12.82)	425.85	450.00	(24.15)	2,600.00
PLUMBING MAINTENANCE	105.24	1,000.00	(894.76)	1,162.97	2,000.00	(837.03)	6,000.00
RECOGNITION WALK BRICK EXPEN...	17.50	40.00	(22.50)	17.50	80.00	(62.50)	200.00
SIGNS	98.36	0.00	98.36	98.36	0.00	98.36	100.00
TOOLS & RENTAL EQUIPMENT	236.15	0.00	236.15	236.15	0.00	236.15	0.00
Total MAINTENANCE & REPAIRS	4,095.72	5,875.00	(1,779.28)	11,103.11	12,500.00	(1,396.89)	70,700.00
PROPERTY TAXES							
ACCRUED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	50.00
ACCRUED REAL ESTATE TAX	0.00	270.00	(270.00)	346.81	550.00	(203.19)	3,250.00
Total PROPERTY TAXES	0.00	270.00	(270.00)	346.81	550.00	(203.19)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	4,539.03	5,000.00	(460.97)	9,260.85	10,000.00	(739.15)	91,000.00
GAS EXPENSE	1,725.20	2,000.00	(274.80)	3,850.28	4,000.00	(149.72)	13,000.00

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TELEPHONE CLUBHOUSE	273.56	275.00	(1.44)	547.12	550.00	(2.88)	3,300.00
TRASH EXPENSE	563.04	525.00	38.04	1,121.71	1,050.00	71.71	6,300.00
WATER & SEWER	2,020.24	1,600.00	420.24	3,984.38	3,400.00	584.38	17,000.00
Total UTILITIES & TRASH	9,121.07	9,400.00	(278.93)	18,764.34	19,000.00	(235.66)	130,600.00
Total 5020 - CLUBHOUSE	24,665.68	26,560.00	(1,894.32)	53,277.69	54,080.00	(802.31)	346,135.00
Total Expense	24,665.68	26,560.00	(1,894.32)	53,277.69	54,080.00	(802.31)	346,135.00
Net Ordinary Income	(24,665.68)	(26,560.00)	1,894.32	(53,277.69)	(54,080.00)	802.31	(346,135.00)
Net Income	(24,665.68)	(26,560.00)	1,894.32	(53,277.69)	(54,080.00)	802.31	(346,135.00)

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Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,251.51	2,450.00	(198.49)	4,564.70	4,900.00	(335.30)	29,400.00
LANDSCAPE EMPLOYEE BENEFIT	11,754.38	12,950.00	(795.62)	24,073.49	25,100.00	(1,026.51)	161,065.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	14,005.89	15,000.00	(994.11)	28,638.19	30,000.00	(1,361.81)	190,465.00
LANDSCAPING							
DUMP FEES	146.77	150.00	(3.23)	146.77	300.00	(153.23)	3,000.00
FERTILIZERS & CHEMICALS	0.00	250.00	(250.00)	3,770.00	4,250.00	(480.00)	9,000.00
FLOWERS, PLANTS, TREES	1,785.54	2,000.00	(214.46)	1,785.54	3,000.00	(1,214.46)	6,300.00
LANDSCAPE EQUIPMENT	46.16	250.00	(203.84)	92.32	500.00	(407.68)	3,500.00
LANDSCAPE MILEAGE	157.95	200.00	(42.05)	249.50	400.00	(150.50)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	445.28	300.00	145.28	498.87	600.00	(101.13)	4,000.00
LANDSCAPE UNIFORMS	54.40	200.00	(145.60)	97.92	200.00	(102.08)	800.00
TREE TRIMMING & MAINTENANCE	0.00	500.00	(500.00)	3,700.00	4,200.00	(500.00)	25,000.00
Total LANDSCAPING	2,636.10	3,850.00	(1,213.90)	10,340.92	13,450.00	(3,109.08)	54,000.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	217.42	220.00	(2.58)	437.50	440.00	(2.50)	2,600.00
WATER COMMON AREA	871.44	800.00	71.44	3,145.04	1,600.00	1,545.04	10,000.00
Total UTILITIES COMMON AREA	1,088.86	1,020.00	68.86	3,582.54	2,040.00	1,542.54	12,600.00
Total 5030 - COMMON AREA	17,730.85	19,870.00	(2,139.15)	42,561.65	45,490.00	(2,928.35)	257,065.00
Total Expense	17,730.85	19,870.00	(2,139.15)	42,561.65	45,490.00	(2,928.35)	257,065.00
Net Ordinary Income	(17,730.85)	(19,870.00)	2,139.15	(42,561.65)	(45,490.00)	2,928.35	(257,065.00)
Net Income	(17,730.85)	(19,870.00)	2,139.15	(42,561.65)	(45,490.00)	2,928.35	(257,065.00)

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	Feb 18	Budget	\$ Over Budget	Jan - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	15,340.66	15,230.00	110.66	30,622.72	30,460.00	162.72	198,000.00
OFFICE STAFF	3,820.23	4,300.00	(479.77)	7,751.07	8,600.00	(848.93)	52,000.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	19,160.89	19,530.00	(369.11)	38,373.79	39,060.00	(686.21)	250,000.00
INSURANCE							
LIABILITY INSURANCE	441.50	460.00	(18.50)	883.00	920.00	(37.00)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,531.59	1,750.00	(218.41)	3,079.84	3,500.00	(420.16)	21,000.00
Total INSURANCE	1,973.09	2,210.00	(236.91)	3,962.84	4,420.00	(457.16)	26,500.00
OFFICE EXPENSES							
COMPUTER EXPENSE	505.35	600.00	(94.65)	1,010.70	1,200.00	(189.30)	7,000.00
COPY MACHINE	1,564.46	1,000.00	564.46	2,864.59	2,000.00	864.59	12,000.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	194.04	200.00	(5.96)	1,000.00
ENTERTAINMENT & PROMOTION	0.00	25.00	(25.00)	275.97	350.00	(74.03)	1,100.00
FAX MACHINE EXPENSE	29.13	25.00	4.13	58.26	50.00	8.26	300.00
LICENSES & PERMITS	0.00	150.00	(150.00)	0.00	150.00	(150.00)	250.00
MILEAGE REIMBURSEMENT	0.00	50.00	(50.00)	180.88	200.00	(19.12)	700.00
OFFICE SUPPLIES	50.64	250.00	(199.36)	224.57	500.00	(275.43)	3,000.00
OUTSIDE PRINTING COSTS	283.28	500.00	(216.72)	581.33	700.00	(118.67)	3,400.00
POSTAGE EXPENSE	0.00	250.00	(250.00)	169.03	500.00	(330.97)	5,500.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TELEPHONE - OFFICE	272.03	242.00	30.03	543.76	484.00	59.76	2,900.00
Total OFFICE EXPENSES	2,704.89	3,092.00	(387.11)	6,103.13	6,334.00	(230.87)	37,650.00
PROFESSIONAL FEES							
COLLECTION	17.50	17.00	0.50	35.00	34.00	1.00	200.00
ACCOUNTING	2,421.25	2,100.00	321.25	2,421.25	4,500.00	(2,078.75)	22,000.00
AUDIT FEES	0.00	0.00	0.00	2,625.00	2,500.00	125.00	5,000.00
LEGAL FEES	791.00	500.00	291.00	791.00	1,000.00	(209.00)	6,000.00
Total PROFESSIONAL FEES	3,229.75	2,617.00	612.75	5,872.25	8,034.00	(2,161.75)	33,200.00
BAD DEBT WRITE-OFF	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Total 5060 - GENERAL & ADMINISTRATIVE	27,068.62	27,449.00	(380.38)	54,312.01	57,848.00	(3,535.99)	349,150.00
Total Expense	27,068.62	27,449.00	(380.38)	54,312.01	57,848.00	(3,535.99)	349,150.00
Net Ordinary Income	(27,068.62)	(27,449.00)	380.38	(54,312.01)	(57,848.00)	3,535.99	(349,150.00)
Net Income	(27,068.62)	(27,449.00)	380.38	(54,312.01)	(57,848.00)	3,535.99	(349,150.00)

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Ordinary Income/Expense							
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,050.85	1,350.00	(299.15)	2,041.86	2,700.00	(658.14)	16,000.00
GUARD SHACK	67.41	0.00	67.41	73.41	0.00	73.41	250.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	53.05	125.00	(71.95)	800.00
TELEPHONE PATROL	74.99	85.00	(10.01)	152.36	170.00	(17.64)	1,000.00
Total OPERATIONAL EXPENSE	1,193.25	1,435.00	(241.75)	2,320.68	2,995.00	(674.32)	18,050.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,042.26	1,150.00	(107.74)	2,130.33	2,300.00	(169.67)	14,200.00
PATROL STAFF	10,105.50	9,875.00	230.50	20,678.41	19,750.00	928.41	128,400.00
Total PATROL SALARY & WAGES	11,147.76	11,025.00	122.76	22,808.74	22,050.00	758.74	142,600.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	0.00	100.00	(100.00)	600.00
PATROL GAS, OIL, TIRES	0.00	25.00	(25.00)	0.00	50.00	(50.00)	200.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total VEHICLE EXPENSE	0.00	25.00	(25.00)	0.00	150.00	(150.00)	1,100.00
Total 5090 · PATROL	12,341.01	12,485.00	(143.99)	25,129.42	25,195.00	(65.58)	161,750.00
Total Expense	12,341.01	12,485.00	(143.99)	25,129.42	25,195.00	(65.58)	161,750.00
Net Ordinary Income	(12,341.01)	(12,485.00)	143.99	(25,129.42)	(25,195.00)	65.58	(161,750.00)
Net Income	<u>(12,341.01)</u>	<u>(12,485.00)</u>	<u>143.99</u>	<u>(25,129.42)</u>	<u>(25,195.00)</u>	<u>65.58</u>	<u>(161,750.00)</u>

**SunBird Golf Resort HOA
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	Feb 18	Budget	\$ Over Bu...	Jan - Feb 18	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 · POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	150.00
BOND/INSURANCE	268.13	350.00	(81.87)	544.78	700.00	(155.22)	3,700.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	79.62	150.00	(70.38)	400.00
POST OFFICE BUILDING	84.08	150.00	(65.92)	485.52	150.00	335.52	600.00
POST OFFICE EXPENSE	2,589.00	2,650.00	(61.00)	5,266.25	5,300.00	(33.75)	31,700.00
POST OFFICE STAFF							
Total 5110 · POST OFFICE	2,981.02	3,150.00	(168.98)	6,376.17	6,300.00	76.17	36,550.00
Total Expense	2,981.02	3,150.00	(168.98)	6,376.17	6,300.00	76.17	36,550.00
Net Ordinary Income	(2,981.02)	(3,150.00)	168.98	(6,376.17)	(6,300.00)	(76.17)	(36,550.00)
Net Income	(2,981.02)	(3,150.00)	168.98	(6,376.17)	(6,300.00)	(76.17)	(36,550.00)

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	Feb 18	Budget	\$ Over Budget	Jan - Feb 18	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	250.00
REPAIR & MAINT SUPPLIES	0.00	300.00	(300.00)	0.00	300.00	(300.00)	300.00
STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SWEEPING	555.00	520.00	35.00	1,110.00	1,040.00	70.00	6,240.00
Total REPAIR & MAINTENANCE	555.00	820.00	(265.00)	1,110.00	1,340.00	(230.00)	8,790.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,484.38	9,750.00	(265.62)	18,958.38	19,500.00	(541.62)	117,000.00
Total ROAD UTILITIES	9,484.38	9,750.00	(265.62)	18,958.38	19,500.00	(541.62)	117,000.00
Total 5120 · PRIVATE ROADS	10,039.38	10,570.00	(530.62)	20,068.38	20,840.00	(771.62)	125,790.00
Total Expense	10,039.38	10,570.00	(530.62)	20,068.38	20,840.00	(771.62)	125,790.00
Net Ordinary Income	(10,039.38)	(10,570.00)	530.62	(20,068.38)	(20,840.00)	771.62	(125,790.00)
Net Income	(10,039.38)	(10,570.00)	530.62	(20,068.38)	(20,840.00)	771.62	(125,790.00)

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	Feb 18	Budget	\$ Over Bu...	Jan - Feb 18	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	179.08	500.00	(320.92)	2,228.02	3,000.00	(771.98)	7,500.00
FITNESS CENTER EQUIP & REPAIR	179.08	500.00	(320.92)	2,228.02	3,000.00	(771.98)	7,500.00
Total FITNESS CENTER	358.16	1,000.00	(641.84)	4,456.04	6,000.00	(1,543.96)	15,000.00
LAPIDARY & CERAMIC ROOM	630.56	500.00	130.56	669.64	500.00	169.64	1,500.00
LAPIDARY & CERAMICS	630.56	500.00	130.56	669.64	500.00	169.64	1,500.00
Total LAPIDARY & CERAMIC ROOM	1,261.12	1,000.00	261.12	1,339.28	1,000.00	339.28	3,000.00
POOL DECKS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
POOLS							
POOL FENCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOL FURNITURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
POOL GAS	5,839.67	4,000.00	1,839.67	12,540.41	10,000.00	2,540.41	35,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	800.00
POOL REPAIRS & IMPROVEMENT	101.42	300.00	(198.58)	101.42	600.00	(498.58)	4,000.00
POOL SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
POOLS & CHEMICALS	2,179.84	2,000.00	179.84	4,359.68	4,000.00	359.68	24,000.00
Total POOLS	8,120.93	6,300.00	1,820.93	17,001.51	14,600.00	2,401.51	67,000.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
POOL TABLES	86.00	0.00	86.00	86.00	0.00	86.00	0.00
SHUFFLE BOARD COURTS	0.00	175.00	(175.00)	322.62	175.00	147.62	850.00
VOLLEYBALL	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
SPORTS - Other	61.73	0.00	61.73	152.56	0.00	152.56	0.00
Total SPORTS	147.73	175.00	(27.27)	561.18	275.00	286.18	1,100.00
TENNIS COURTS							
Total 5130 - RECREATION	9,078.30	7,475.00	1,603.30	20,460.35	18,375.00	2,085.35	77,830.00
Total Expense	9,078.30	7,475.00	1,603.30	20,460.35	18,375.00	2,085.35	77,830.00
Net Ordinary Income	(9,078.30)	(7,475.00)	(1,603.30)	(20,460.35)	(18,375.00)	(2,085.35)	(77,830.00)
Net Income	(9,078.30)	(7,475.00)	(1,603.30)	(20,460.35)	(18,375.00)	(2,085.35)	(77,830.00)

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	Feb 18	Budget	\$ Over Budget	Jan - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,958.67	4,000.00	(41.33)	7,646.17	8,000.00	(353.83)	41,000.00
EMPLOYEE BENEFITS & TAX	30,390.37	30,000.00	390.37	57,672.31	57,500.00	172.31	325,500.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	34,349.04	34,000.00	349.04	65,318.48	65,500.00	(181.52)	366,500.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,000.00
BEER	3,521.35	4,500.00	(978.65)	7,294.35	9,000.00	(1,705.65)	39,000.00
CLEANING SUPPLIES	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00
CREDIT CARD SERVICE CHARGES	1,531.31	2,000.00	(468.69)	2,859.09	4,000.00	(1,140.91)	17,100.00
ENTERTAINMENT	342.85	200.00	142.85	919.03	400.00	519.03	2,000.00
EQUIPMENT REPAIRS	444.76	0.00	444.76	656.76	0.00	656.76	500.00
FOOD	20,753.97	24,000.00	(3,246.03)	44,711.80	49,000.00	(4,288.20)	205,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	0.00	0.00	200.00
KITCHEN SUPPLIES	322.09	300.00	22.09	651.29	600.00	51.29	2,500.00
LICENSES & PERMITS	0.00	0.00	0.00	1,250.00	1,250.00	0.00	2,350.00
LINENS	827.30	400.00	427.30	1,427.83	800.00	627.83	4,000.00
LIQUOR	3,762.24	3,000.00	762.24	5,143.40	6,000.00	(856.60)	26,000.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	100.00	(100.00)	500.00
PLATES, UTENSILS, GLASSES	0.00	100.00	(100.00)	0.00	200.00	(200.00)	500.00
SEMINARS/TRAINING	0.00	50.00	(50.00)	0.00	50.00	(50.00)	250.00
TELEPHONE	39.08	50.00	(10.92)	78.16	100.00	(21.84)	500.00
UNIFORMS	300.00	200.00	100.00	614.68	400.00	214.68	2,000.00
UTILITIES	325.00	325.00	0.00	650.00	650.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	32,169.95	35,375.00	(3,205.05)	66,256.39	72,950.00	(6,693.61)	308,500.00
Total 5140 - RESTAURANT EXPENSE	66,518.99	69,375.00	(2,856.01)	131,574.87	138,450.00	(6,875.13)	675,000.00
Total Expense	66,518.99	69,375.00	(2,856.01)	131,574.87	138,450.00	(6,875.13)	675,000.00
Net Ordinary Income	(66,518.99)	(69,375.00)	2,856.01	(131,574.87)	(138,450.00)	6,875.13	(675,000.00)
Net Income	(66,518.99)	(69,375.00)	2,856.01	(131,574.87)	(138,450.00)	6,875.13	(675,000.00)