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03/19/18

Accrual Basis

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

	Jan 31, 18	Dec 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · OPERATING ACCOUNT	497,571.43	364,477.71	133,093.72
1005 · SPECIAL PROJECTS ACCT	16,069.86	14,469.86	1,600.00
1007 · CONTINGENCY FUND ACCOUNT	100,516.70	84,216.70	16,300.00
1010 · RESERVE FUND	618,767.14	603,649.98	15,117.16
1012 · CAPITAL IMPROVMENT FUND	21,031.82	13,031.82	8,000.00
<b>Total Checking/Savings</b>	<b>1,253,956.95</b>	<b>1,079,846.07</b>	<b>174,110.88</b>
<b>Other Current Assets</b>			
1214 · 2014 H.O. Dues	1,340.00	1,340.00	0.00
1215 · 2015 H.O. Dues	1,828.33	1,828.33	0.00
1216 · 2016 H.O. Dues	880.00	880.00	0.00
1217 · 2017 H.O. Dues	3,052.53	2,712.68	339.85
1218 · 2018 H.O. Dues	21,851.85	0.00	21,851.85
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	10,079.00	9,852.00	227.00
1440 · INVENTORY - LIQUOR	10,668.00	10,935.00	(267.00)
1450 · INVENTORY - FOOD	20,785.00	19,733.00	1,052.00
1460 · PETTY CASH	1,765.78	1,765.78	0.00
1470 · PREPAID INSURANCE	20,394.33	20,436.51	(42.18)
1475 · Prepaid Health Insurance	4,619.32	3,661.10	958.22
1480 · PREPAID EXPENSES	4,898.63	4,898.63	0.00
1510 · WORK IN PROGRESS	19,753.34	20,646.12	(892.78)
<b>Total Other Current Assets</b>	<b>124,508.51</b>	<b>101,281.55</b>	<b>23,226.96</b>
<b>Total Current Assets</b>	<b>1,378,465.46</b>	<b>1,181,127.62</b>	<b>197,337.84</b>
<b>Fixed Assets</b>			
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	1,072,548.08	5,163.00
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	(61,441.35)	(61,010.61)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,884,127.89)	(1,876,212.03)	(7,915.86)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(926,106.40)	(922,561.29)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(181,597.06)	(180,758.57)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(941,028.31)	(936,979.61)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(174,502.24)	(173,954.89)	(547.35)
<b>Total Fixed Assets</b>	<b>4,077,528.98</b>	<b>4,089,692.23</b>	<b>(12,163.25)</b>
<b>Other Assets</b>			
1810 · CAPITAL ASSESSMENTS FROM H.O.	14,887.79	15,184.62	(296.83)
<b>Total Other Assets</b>	<b>14,887.79</b>	<b>15,184.62</b>	<b>(296.83)</b>
<b>TOTAL ASSETS</b>	<b>5,470,882.23</b>	<b>5,286,004.47</b>	<b>184,877.76</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2205 · SunBird Helping SunBird	2,156.21	2,156.21	0.00
2115 · CLUB TICKET SALES	600.00	600.00	0.00
Prom Dance Girls			
<b>Total 2115 · CLUB TICKET SALES</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
2120 · ACCRUED EXPENSES	1,040.43	693.62	346.81
2170 · ACCRUED VACATION	20,139.04	20,139.04	0.00

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	Jan 31, 18	Dec 31, 17	\$ Change
<b>2210 · Payroll Liabilities</b>			
Direct Deposit Liabilities	303.44	0.00	303.44
FICA Tax Payable	0.00	0.04	(0.04)
FUTA Payable	487.40	239.44	247.96
SUTA Payable	764.19	506.79	257.40
<b>Total 2210 · Payroll Liabilities</b>	1,555.03	746.27	808.76
<b>2230 · PREPAID HOMEOWNER DUES</b>	675,867.71	493,704.94	182,162.77
<b>2250 · SALES TAX PAYABLE</b>	5,384.91	6,011.75	(626.84)
<b>Total Other Current Liabilities</b>	706,743.33	524,051.83	182,691.50
<b>Total Current Liabilities</b>	706,743.33	524,051.83	182,691.50
<b>Total Liabilities</b>	706,743.33	524,051.83	182,691.50
<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	246,173.43	127,314.98	118,858.45
Net Income	2,186.26	118,858.45	(116,672.19)
<b>Total Equity</b>	4,764,138.90	4,761,952.64	2,186.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,470,882.23</b>	<b>5,286,004.47</b>	<b>184,877.76</b>

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

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	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4010 · ACC PERMITS	420.00	300.00	120.00	420.00	300.00	120.00	3,200.00
4020 · ACTIVITY SALES AND REVENUE	3,214.00	3,000.00	214.00	3,214.00	3,000.00	214.00	46,000.00
4030 · ADMINISTRATIVE FEES	14.00	50.00	(36.00)	14.00	50.00	(36.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	110,000.00
4065 · ASSOCIATE DUES	115.00	230.00	(115.00)	115.00	230.00	(115.00)	1,700.00
4070 · HOMEOWNERS DUES	124,966.67	125,043.00	(76.33)	124,966.67	125,043.00	(76.33)	1,500,520.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	50.00	150.00	(100.00)	50.00	150.00	(100.00)	1,700.00
4080 · INSTRUCTOR/TOUR FEES	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,000.00
4090 · INTEREST INCOME	321.48	200.00	121.48	321.48	200.00	121.48	3,400.00
4110 · LATE FEES/DEL. ACCOUNTS	0.00	100.00	(100.00)	0.00	100.00	(100.00)	3,000.00
4120 · NEWSPAPER COMMISSION	42.00	75.00	(33.00)	42.00	75.00	(33.00)	500.00
4130 · REMOTE CONTROL	315.00	490.00	(175.00)	315.00	490.00	(175.00)	7,000.00
4135 · RESERVE FUNDING	6,400.00	6,400.00	0.00	6,400.00	6,400.00	0.00	88,000.00
4140 · RESTAURANT REVENUES	66,721.48	69,000.00	(2,278.52)	66,721.48	69,000.00	(2,278.52)	615,000.00
4150 · RESTRICTED DONATIONS	0.00	500.00	(500.00)	0.00	500.00	(500.00)	12,000.00
4160 · ROOM RENTAL FEES	316.40	250.00	66.40	316.40	250.00	66.40	1,700.00
4170 · SPECIAL LEASE INCOME	984.00	980.00	4.00	984.00	980.00	4.00	11,760.00
4185 · SPECIAL PROJECT FUNDING	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00	22,000.00
4190 · TRANSFER FEES	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0.00	44,000.00
4210 · VENDING INCOME	172.95	350.00	(177.05)	172.95	350.00	(177.05)	3,500.00
4220 · MISC/OTHER INCOME	1,025.95	1,000.00	25.95	1,025.95	1,000.00	25.95	14,000.00
<b>Total Income</b>	<b>217,878.93</b>	<b>221,018.00</b>	<b>(3,139.07)</b>	<b>217,878.93</b>	<b>221,018.00</b>	<b>(3,139.07)</b>	<b>2,490,180.00</b>
<b>Gross Profit</b>	<b>217,878.93</b>	<b>221,018.00</b>	<b>(3,139.07)</b>	<b>217,878.93</b>	<b>221,018.00</b>	<b>(3,139.07)</b>	<b>2,490,180.00</b>
<b>Expense</b>							
5010 · ACTIVITY EXPENSES	15,029.73	15,445.00	(415.27)	15,029.73	15,445.00	(415.27)	61,600.00
5020 · CLUBHOUSE	28,612.01	27,520.00	1,092.01	28,612.01	27,520.00	1,092.01	346,135.00
5030 · COMMON AREA	24,830.80	25,620.00	(789.20)	24,830.80	25,620.00	(789.20)	257,065.00
5060 · GENERAL & ADMINSTRATIVE	27,243.39	30,399.00	(3,155.61)	27,243.39	30,399.00	(3,155.61)	349,150.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	12,788.41	12,710.00	78.41	12,788.41	12,710.00	78.41	161,750.00
5110 · POST OFFICE	3,395.15	3,150.00	245.15	3,395.15	3,150.00	245.15	36,550.00
5120 · PRIVATE ROADS	10,029.00	10,270.00	(241.00)	10,029.00	10,270.00	(241.00)	125,790.00
5130 · RECREATION	11,382.05	10,900.00	482.05	11,382.05	10,900.00	482.05	77,830.00

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**Profit & Loss Budget Performance**  
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5140 · RESTAURANT EXPENSE	65,055.88	69,075.00	(4,019.12)	65,055.88	69,075.00	(4,019.12)	675,000.00
<b>Total Expense</b>	198,366.42	205,089.00	(6,722.58)	198,366.42	205,089.00	(6,722.58)	2,090,870.00
Net Ordinary Income	19,512.51	15,929.00	3,583.51	19,512.51	15,929.00	3,583.51	399,310.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			430.74			
6792 · BUILDING DEPRECIATION	7,915.86			7,915.86			
6793 · EQUIPMENT DEPRECIATION	3,545.11			3,545.11			
6794 · FURN & FIX DEPRECIATION	838.49			838.49			
6796 · ROAD IMPROVEMENT	4,048.70			4,048.70			
6797 · TENNIS CT DEPRECIATION	547.35			547.35			
<b>Total Other Expense</b>	17,326.25			17,326.25			
Net Other Income	(17,326.25)	0.00	(17,326.25)	(17,326.25)	0.00	(17,326.25)	0.00
<b>Net Income</b>	<b>2,186.26</b>	<b>15,929.00</b>	<b>(13,742.74)</b>	<b>2,186.26</b>	<b>15,929.00</b>	<b>(13,742.74)</b>	<b>399,310.00</b>

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## SunBird Golf Resort HOA Profit & Loss Budget Performance January 2018

Ordinary Income/Expense	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 - ACTIVITY EXPENSES	2,518.23	2,315.00	203.23	2,518.23	2,315.00	203.23	30,000.00
ACTIVITIES STAFF	0.00	0.00	0.00	0.00	0.00	0.00	300.00
CHARITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
COMMUNITY MARKETING	350.00	500.00	(150.00)	350.00	500.00	(150.00)	4,000.00
DANCES	0.00	400.00	(400.00)	0.00	400.00	(400.00)	800.00
DAY TRIPS	140.55	250.00	(109.45)	140.55	250.00	(109.45)	2,000.00
DECORATIONS	5,900.00	6,000.00	(100.00)	5,900.00	6,000.00	(100.00)	11,500.00
IN HOUSE CONCERTS/SHOWS	875.00	600.00	275.00	875.00	600.00	275.00	3,500.00
MISC ENTERTAINMENT	125.00	300.00	(175.00)	125.00	300.00	(175.00)	1,900.00
MUSIC & ENTERTAINMENT	4,875.24	5,000.00	(124.76)	4,875.24	5,000.00	(124.76)	5,000.00
MUSIC & ENTERTAINMENT LICENSES	40.71	80.00	(39.29)	40.71	80.00	(39.29)	500.00
POSTERS	205.00	0.00	205.00	205.00	0.00	205.00	2,000.00
PROMOTION & FOOD							
<b>Total 5010 - ACTIVITY EXPENSES</b>	<b>15,029.73</b>	<b>15,445.00</b>	<b>(415.27)</b>	<b>15,029.73</b>	<b>15,445.00</b>	<b>(415.27)</b>	<b>61,600.00</b>
Total Expense	15,029.73	15,445.00	(415.27)	15,029.73	15,445.00	(415.27)	61,600.00
Net Ordinary Income	(15,029.73)	(15,445.00)	415.27	(15,029.73)	(15,445.00)	415.27	(61,600.00)
Net Income	<b>(15,029.73)</b>	<b>(15,445.00)</b>	<b>415.27</b>	<b>(15,029.73)</b>	<b>(15,445.00)</b>	<b>415.27</b>	<b>(61,600.00)</b>

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	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	1,920.00	1,830.00	90.00	1,920.00	1,830.00	90.00	23,800.00
CUSTODIAL STAFF	1,603.04	1,625.00	(21.96)	1,603.04	1,625.00	(21.96)	19,500.00
MAINT/CUST EMPLOYEE BENS & TAX	8,091.50	7,560.00	531.50	8,091.50	7,560.00	531.50	98,235.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	11,614.54	11,015.00	599.54	11,614.54	11,015.00	599.54	141,535.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	0.00	500.00	(500.00)	0.00	500.00	(500.00)	10,000.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	200.00
CARPET & FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CLUBHOUSE DECORATIONS	185.63	250.00	(64.37)	185.63	250.00	(64.37)	1,500.00
CLUBHOUSE FURNITURE & FIXTURES	599.62	250.00	349.62	599.62	250.00	349.62	4,000.00
CUSTODIAL SUPPLIES	1,978.50	1,600.00	378.50	1,978.50	1,600.00	378.50	16,700.00
DOORS & LOCKS	81.11	100.00	(18.89)	81.11	100.00	(18.89)	600.00
ELECTRICAL & LIGHTS	191.09	200.00	(8.91)	191.09	200.00	(8.91)	2,500.00
ELEVATOR MAINTENANCE	742.63	700.00	42.63	742.63	700.00	42.63	2,900.00
EQUIPMENT MAINTENANCE	0.00	300.00	(300.00)	0.00	300.00	(300.00)	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	656.98	650.00	6.98	656.98	650.00	6.98	4,500.00
KITCHEN REPAIR & MAINTENANCE	500.00	0.00	500.00	500.00	0.00	500.00	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)	85.24	100.00	(14.76)	1,100.00
MAINTENANCE MILEAGE REIMB	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00
MAINTENANCE SUPPLIES	440.43	500.00	(59.57)	440.43	500.00	(59.57)	6,500.00
MAINTENANCE UNIFORMS	43.52	85.00	(41.48)	43.52	85.00	(41.48)	1,000.00
PAINTING MAINTENANCE	231.24	100.00	131.24	231.24	100.00	131.24	1,300.00
PEST CONTROL SERVICE	213.67	225.00	(11.33)	213.67	225.00	(11.33)	2,600.00
PLUMBING MAINTENANCE	1,057.73	1,000.00	57.73	1,057.73	1,000.00	57.73	6,000.00
RECOGNITION WALK BRICK EXPEN...	0.00	40.00	(40.00)	0.00	40.00	(40.00)	200.00
SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total MAINTENANCE & REPAIRS	7,007.39	6,625.00	382.39	7,007.39	6,625.00	382.39	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	346.81	280.00	66.81	346.81	280.00	66.81	3,250.00
Total PROPERTY TAXES	346.81	280.00	66.81	346.81	280.00	66.81	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	4,721.82	5,000.00	(278.18)	4,721.82	5,000.00	(278.18)	91,000.00
GAS EXPENSE	2,125.08	2,000.00	125.08	2,125.08	2,000.00	125.08	13,000.00
TELEPHONE CLUBHOUSE	273.56	275.00	(1.44)	273.56	275.00	(1.44)	3,300.00

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TRASH EXPENSE	558.67	525.00	33.67	558.67	525.00	33.67	6,300.00
WATER & SEWER	1,964.14	1,800.00	164.14	1,964.14	1,800.00	164.14	17,000.00
Total UTILITIES & TRASH	9,643.27	9,600.00	43.27	9,643.27	9,600.00	43.27	130,600.00
Total 5020 - CLUBHOUSE	28,612.01	27,520.00	1,092.01	28,612.01	27,520.00	1,092.01	346,135.00
Total Expense	28,612.01	27,520.00	1,092.01	28,612.01	27,520.00	1,092.01	346,135.00
Net Ordinary Income	(28,612.01)	(27,520.00)	(1,092.01)	(28,612.01)	(27,520.00)	(1,092.01)	(346,135.00)
Net Income	(28,612.01)	(27,520.00)	(1,092.01)	(28,612.01)	(27,520.00)	(1,092.01)	(346,135.00)

## SunBird Golf Resort HOA Profit & Loss Budget Performance

January 2018

	Jan 18	Budget	\$ Over Bud...	Jan 18	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,313.19	2,450.00	(136.81)	2,313.19	2,450.00	(136.81)	29,400.00
LANDSCAPE EMPLOYEE BENS/TAX	12,319.11	12,550.00	(230.89)	12,319.11	12,550.00	(230.89)	161,065.00
LANDSCAPE STAFF							190,465.00
Total LANDSCAPE SALARY & WAGES	14,632.30	15,000.00	(367.70)	14,632.30	15,000.00	(367.70)	
LANDSCAPING							
DUMP FEES	0.00	150.00	(150.00)	0.00	150.00	(150.00)	3,000.00
FERTILIZERS & CHEMICALS	3,770.00	4,000.00	(230.00)	3,770.00	4,000.00	(230.00)	9,000.00
FLOWERS, PLANTS, TREES	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	6,300.00
LANDSCAPE EQUIPMENT	46.16	250.00	(203.84)	46.16	250.00	(203.84)	3,500.00
LANDSCAPE MILEAGE	91.55	200.00	(108.45)	91.55	200.00	(108.45)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	53.59	300.00	(246.41)	53.59	300.00	(246.41)	4,000.00
LANDSCAPE UNIFORMS	43.52	0.00	43.52	43.52	0.00	43.52	800.00
TREE TRIMMING & MAINTENANCE	3,700.00	3,700.00	0.00	3,700.00	3,700.00	0.00	25,000.00
Total LANDSCAPING	7,704.82	9,600.00	(1,895.18)	7,704.82	9,600.00	(1,895.18)	54,000.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	220.08	220.00	0.08	220.08	220.00	0.08	2,600.00
WATER COMMON AREA	2,273.60	800.00	1,473.60	2,273.60	800.00	1,473.60	10,000.00
Total UTILITIES COMMON AREA	2,493.68	1,020.00	1,473.68	2,493.68	1,020.00	1,473.68	12,600.00
Total 5030 - COMMON AREA	24,830.80	25,620.00	(789.20)	24,830.80	25,620.00	(789.20)	257,065.00
Total Expense	24,830.80	25,620.00	(789.20)	24,830.80	25,620.00	(789.20)	257,065.00
Net Ordinary Income	(24,830.80)	(25,620.00)	789.20	(24,830.80)	(25,620.00)	789.20	(257,065.00)
Net Income	(24,830.80)	(25,620.00)	789.20	(24,830.80)	(25,620.00)	789.20	(257,065.00)



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

10:46 AM  
03/19/18  
Accrual Basis

	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5060 - GENERAL & ADMINSTRATIVE							
ADMIN SALARIES & WAGES	15,282.06	15,230.00	52.06	15,282.06	15,230.00	52.06	198,000.00
OFFICE STAFF	3,930.84	4,300.00	(369.16)	3,930.84	4,300.00	(369.16)	52,000.00
TAXES & BENEFITS							250,000.00
Total ADMIN SALARIES & WAGES	19,212.90	19,530.00	(317.10)	19,212.90	19,530.00	(317.10)	
INSURANCE	441.50	460.00	(18.50)	441.50	460.00	(18.50)	5,500.00
LIABILITY INSURANCE	1,548.25	1,750.00	(201.75)	1,548.25	1,750.00	(201.75)	21,000.00
PROPERTY & CASUALTY INSURANCE							
Total INSURANCE	1,989.75	2,210.00	(220.25)	1,989.75	2,210.00	(220.25)	26,500.00
OFFICE EXPENSES	505.35	600.00	(94.65)	505.35	600.00	(94.65)	7,000.00
COMPUTER EXPENSE	1,300.13	1,000.00	300.13	1,300.13	1,000.00	300.13	12,000.00
COPY MACHINE	194.04	200.00	(5.96)	194.04	200.00	(5.96)	1,000.00
DUES & SUBSCRIPTIONS	275.97	325.00	(49.03)	275.97	325.00	(49.03)	1,100.00
ENTERTAINMENT & PROMOTION	29.13	25.00	4.13	29.13	25.00	4.13	300.00
FAX MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
LICENSES & PERMITS	180.88	150.00	30.88	180.88	150.00	30.88	700.00
MILEAGE REIMBURSEMENT	173.93	250.00	(76.07)	173.93	250.00	(76.07)	3,000.00
OFFICE SUPPLIES	298.05	200.00	98.05	298.05	200.00	98.05	3,400.00
OUTSIDE PRINTING COSTS	169.03	250.00	(80.97)	169.03	250.00	(80.97)	5,500.00
POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SEMINARS & CONFERENCES	271.73	242.00	29.73	271.73	242.00	29.73	2,900.00
TELEPHONE - OFFICE							
Total OFFICE EXPENSES	3,398.24	3,242.00	156.24	3,398.24	3,242.00	156.24	37,650.00
PROFESSIONAL FEES	17.50	17.00	0.50	17.50	17.00	0.50	200.00
COLLECTION	0.00	2,400.00	(2,400.00)	0.00	2,400.00	(2,400.00)	22,000.00
ACCOUNTING	2,625.00	2,500.00	125.00	2,625.00	2,500.00	125.00	5,000.00
AUDIT FEES	0.00	500.00	(500.00)	0.00	500.00	(500.00)	6,000.00
LEGAL FEES							
Total PROFESSIONAL FEES	2,642.50	5,417.00	(2,774.50)	2,642.50	5,417.00	(2,774.50)	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 & ADMINSTRATIVE	27,243.39	30,399.00	(3,155.61)	27,243.39	30,399.00	(3,155.61)	349,150.00
Total Expense	27,243.39	30,399.00	(3,155.61)	27,243.39	30,399.00	(3,155.61)	349,150.00
Net Ordinary Income	(27,243.39)	(30,399.00)	3,155.61	(27,243.39)	(30,399.00)	3,155.61	(349,150.00)
Net Income	(27,243.39)	(30,399.00)	3,155.61	(27,243.39)	(30,399.00)	3,155.61	(349,150.00)

## SunBird Golf Resort HOA Profit & Loss Budget Performance January 2018

	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 - PATROL	991.01	1,350.00	(358.99)	991.01	1,350.00	(358.99)	16,000.00
OPERATIONAL EXPENSE	6.00	0.00	6.00	6.00	0.00	6.00	250.00
GATE & FENCE REPAIRS	53.05	125.00	(71.95)	53.05	125.00	(71.95)	800.00
GUARD SHACK	77.37	85.00	(7.63)	77.37	85.00	(7.63)	1,000.00
PATROL BADGES & UNIFORMS							
TELEPHONE PATROL							
Total OPERATIONAL EXPENSE	1,127.43	1,560.00	(432.57)	1,127.43	1,560.00	(432.57)	18,050.00
PATROL SALARY & WAGES	1,088.07	1,150.00	(61.93)	1,088.07	1,150.00	(61.93)	14,200.00
PATROL EMPLOYEE BENS & TAXES	10,572.91	9,875.00	697.91	10,572.91	9,875.00	697.91	128,400.00
PATROL STAFF							
Total PATROL SALARY & WAGES	11,660.98	11,025.00	635.98	11,660.98	11,025.00	635.98	142,600.00
VEHICLE EXPENSE	0.00	100.00	(100.00)	0.00	100.00	(100.00)	600.00
PATROL AUTO REPAIRS	0.00	25.00	(25.00)	0.00	25.00	(25.00)	200.00
PATROL GAS, OIL, TIRES	0.00	0.00	0.00	0.00	0.00	0.00	300.00
PATROL LICENSES & INSPECTIONS							
Total VEHICLE EXPENSE	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,100.00
Total 5090 - PATROL	12,788.41	12,710.00	78.41	12,788.41	12,710.00	78.41	161,750.00
Total Expense	12,788.41	12,710.00	78.41	12,788.41	12,710.00	78.41	161,750.00
Net Ordinary Income	(12,788.41)	(12,710.00)	(78.41)	(12,788.41)	(12,710.00)	(78.41)	(161,750.00)
Net Income	(12,788.41)	(12,710.00)	(78.41)	(12,788.41)	(12,710.00)	(78.41)	(161,750.00)

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

	Jan 18	Budget	\$ Over Bu...	Jan 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	276.65	350.00	(73.35)	276.65	350.00	(73.35)	3,700.00
PO EMPLOYEE BENS & TAXES	39.81	150.00	(110.19)	39.81	150.00	(110.19)	400.00
POST OFFICE BUILDING	401.44	0.00	401.44	401.44	0.00	401.44	600.00
POST OFFICE EXPENSE	2,677.25	2,650.00	27.25	2,677.25	2,650.00	27.25	31,700.00
POST OFFICE STAFF							
Total 5110 · POST OFFICE	3,395.15	3,150.00	245.15	3,395.15	3,150.00	245.15	36,550.00
Total Expense	3,395.15	3,150.00	245.15	3,395.15	3,150.00	245.15	36,550.00
Net Ordinary Income	(3,395.15)	(3,150.00)	(245.15)	(3,395.15)	(3,150.00)	(245.15)	(36,550.00)
Net Income	(3,395.15)	(3,150.00)	(245.15)	(3,395.15)	(3,150.00)	(245.15)	(36,550.00)

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

	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5120 - PRIVATE ROADS							
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
REPAIR & MAINT CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	300.00
REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
STREET SIGNS	0.00	0.00	0.00	555.00	520.00	35.00	6,240.00
SWEEPING	555.00	520.00	35.00	555.00	520.00	35.00	8,790.00
Total REPAIR & MAINTENANCE	555.00	520.00	35.00	555.00	520.00	35.00	
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,474.00	9,750.00	(276.00)	9,474.00	9,750.00	(276.00)	117,000.00
Total ROAD UTILITIES	9,474.00	9,750.00	(276.00)	9,474.00	9,750.00	(276.00)	117,000.00
Total 5120 - PRIVATE ROADS	10,029.00	10,270.00	(241.00)	10,029.00	10,270.00	(241.00)	125,790.00
Total Expense	10,029.00	10,270.00	(241.00)	10,029.00	10,270.00	(241.00)	125,790.00
Net Ordinary Income	(10,029.00)	(10,270.00)	241.00	(10,029.00)	(10,270.00)	241.00	(125,790.00)
Net Income	(10,029.00)	(10,270.00)	241.00	(10,029.00)	(10,270.00)	241.00	(125,790.00)

## SunBird Golf Resort HOA Profit & Loss Budget Performance January 2018

	Jan 18	Budget	\$ Over Bu...	Jan 18	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION	2,048.94	2,500.00	(451.06)	2,048.94	2,500.00	(451.06)	7,500.00
FITNESS CENTER							
FITNESS CENTER EQUIP & REPAIR	2,048.94	2,500.00	(451.06)	2,048.94	2,500.00	(451.06)	7,500.00
Total FITNESS CENTER	2,048.94	2,500.00	(451.06)	2,048.94	2,500.00	(451.06)	7,500.00
LAPIDARY & CERAMIC ROOM							
LAPIDARY & CERAMICS	39.08	0.00	0.00	39.08	0.00	0.00	1,500.00
LAPIDARY & CERAMIC ROOM - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total LAPIDARY & CERAMIC ROOM	39.08	0.00	39.08	39.08	0.00	39.08	250.00
POOL DECKS							
POOLS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOL FENCE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
POOL FURNITURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
POOL GAS	6,700.74	6,000.00	700.74	6,700.74	6,000.00	700.74	800.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
POOL REPAIRS & IMPROVEMENT	0.00	300.00	(300.00)	0.00	300.00	(300.00)	200.00
POOL SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
POOLS & CHEMICALS	2,179.84	2,000.00	179.84	2,179.84	2,000.00	179.84	67,000.00
Total POOLS	8,880.58	8,300.00	580.58	8,880.58	8,300.00	580.58	150.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	0.00	0.00	0.00	850.00
SHUFFLE BOARD COURTS	322.62	0.00	322.62	322.62	0.00	322.62	100.00
VOLLEYBALL	0.00	100.00	(100.00)	0.00	100.00	(100.00)	0.00
SPORTS - Other	90.83	0.00	90.83	90.83	0.00	90.83	1,100.00
Total SPORTS	413.45	100.00	313.45	413.45	100.00	313.45	480.00
TENNIS COURTS							
Total 5130 - RECREATION	11,382.05	10,900.00	482.05	11,382.05	10,900.00	482.05	77,830.00
Total Expense	11,382.05	10,900.00	482.05	11,382.05	10,900.00	482.05	77,830.00
Net Ordinary Income	(11,382.05)	(10,900.00)	(482.05)	(11,382.05)	(10,900.00)	(482.05)	(77,830.00)
Net Income	(11,382.05)	(10,900.00)	(482.05)	(11,382.05)	(10,900.00)	(482.05)	(77,830.00)

## SunBird Golf Resort HOA Profit & Loss Budget Performance January 2018

Ordinary Income/Expense	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	3,687.50	4,000.00	(312.50)	3,687.50	4,000.00	(312.50)	41,000.00
EMPLOYEE BENEFITS & TAX	27,281.94	27,500.00	(218.06)	27,281.94	27,500.00	(218.06)	325,500.00
FOOD & BEVERAGE STAFF							
<b>Total LOUNGE SALARIES &amp; WAGES</b>	<b>30,969.44</b>	<b>31,500.00</b>	<b>(530.56)</b>	<b>30,969.44</b>	<b>31,500.00</b>	<b>(530.56)</b>	<b>366,500.00</b>
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,000.00
BEER	3,773.00	4,500.00	(727.00)	3,773.00	4,500.00	(727.00)	39,000.00
CLEANING SUPPLIES	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00
CREDIT CARD SERVICE CHARGES	1,327.78	2,000.00	(672.22)	1,327.78	2,000.00	(672.22)	17,100.00
ENTERTAINMENT	576.18	200.00	376.18	576.18	200.00	376.18	2,000.00
EQUIPMENT REPAIRS	212.00	0.00	212.00	212.00	0.00	212.00	500.00
FOOD	23,957.83	25,000.00	(1,042.17)	23,957.83	25,000.00	(1,042.17)	205,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	0.00	0.00	200.00
KITCHEN SUPPLIES	329.20	300.00	29.20	329.20	300.00	29.20	2,500.00
LICENSES & PERMITS	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	2,350.00
LINENS	600.53	400.00	200.53	600.53	400.00	200.53	4,000.00
LIQUOR	1,381.16	3,000.00	(1,618.84)	1,381.16	3,000.00	(1,618.84)	26,000.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	50.00	(50.00)	500.00
PLATES, UTENSILS, GLASSES	0.00	100.00	(100.00)	0.00	100.00	(100.00)	500.00
SEMINARS/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	250.00
TELEPHONE	39.08	50.00	(10.92)	39.08	50.00	(10.92)	500.00
UNIFORMS	314.68	200.00	114.68	314.68	200.00	114.68	2,000.00
UTILITIES	325.00	325.00	0.00	325.00	325.00	0.00	3,900.00
<b>Total OTHER FOOD &amp; BEVERAGE</b>	<b>34,086.44</b>	<b>37,575.00</b>	<b>(3,488.56)</b>	<b>34,086.44</b>	<b>37,575.00</b>	<b>(3,488.56)</b>	<b>308,500.00</b>
<b>Total 5140 - RESTAURANT EXPENSE</b>	<b>65,055.88</b>	<b>69,075.00</b>	<b>(4,019.12)</b>	<b>65,055.88</b>	<b>69,075.00</b>	<b>(4,019.12)</b>	<b>675,000.00</b>
<b>Total Expense</b>	<b>65,055.88</b>	<b>69,075.00</b>	<b>(4,019.12)</b>	<b>65,055.88</b>	<b>69,075.00</b>	<b>(4,019.12)</b>	<b>675,000.00</b>
<b>Net Ordinary Income</b>	<b>(65,055.88)</b>	<b>(69,075.00)</b>	<b>4,019.12</b>	<b>(65,055.88)</b>	<b>(69,075.00)</b>	<b>4,019.12</b>	<b>(675,000.00)</b>
<b>Net Income</b>	<b>(65,055.88)</b>	<b>(69,075.00)</b>	<b>4,019.12</b>	<b>(65,055.88)</b>	<b>(69,075.00)</b>	<b>4,019.12</b>	<b>(675,000.00)</b>