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08/31/18

Accrual Basis

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

	Jul 31, 18	Jun 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	439,067.53	401,629.24	37,438.29
1005 · SPECIAL PROJECTS ACCT	15,931.01	14,531.01	1,400.00
1007 · CONTINGENCY FUND ACCOUNT	100,526.70	100,526.70	0.00
1010 · RESERVE FUND	695,357.83	692,271.70	3,086.13
1012 · CAPITAL IMPROVMENT FUND	30,877.07	43,231.97	(12,354.90)
Total Checking/Savings	1,281,760.14	1,252,190.62	29,569.52
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	20,864.73	2,346.43	18,518.30
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	8,988.00	9,709.00	(721.00)
1440 · INVENTORY - LIQUOR	9,897.00	10,520.00	(623.00)
1450 · INVENTORY - FOOD	23,935.00	23,820.00	115.00
1460 · PETTY CASH	1,765.78	1,765.78	0.00
1470 · PREPAID INSURANCE	14,081.12	21,498.76	(7,417.64)
1475 · Prepaid Health Insurance	8,518.51	7,560.29	958.22
1480 · PREPAID EXPENSES	4,898.63	4,898.63	0.00
1510 · WORK IN PROGRESS	82,065.95	78,826.91	3,239.04
Total Other Current Assets	181,695.45	167,626.53	14,068.92
Total Current Assets	1,463,455.59	1,419,817.15	43,638.44
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	1,135,007.19	1,100,007.19	35,000.00
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	(64,025.79)	(63,595.05)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,940,953.95)	(1,931,171.91)	(9,782.04)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(947,377.06)	(943,831.95)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(186,628.00)	(185,789.51)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(965,320.51)	(961,271.81)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(177,786.34)	(177,238.99)	(547.35)
Total Fixed Assets	4,048,167.54	4,032,359.97	15,807.57
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	14,814.70	14,827.22	(12.52)
Total Other Assets	14,814.70	14,827.22	(12.52)
TOTAL ASSETS	5,526,437.83	5,467,004.34	59,433.49
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	1,387.24	1,387.24	0.00
2170 · ACCRUED VACATION	20,139.04	20,139.04	0.00

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As of July 31, 2018

	Jul 31, 18	Jun 30, 18	\$ Change
2210 · Payroll Liabilities			
Direct Deposit Liabilities	303.44	303.44	0.00
Federal Withholding Tax Payable	(43.00)	0.00	(43.00)
FICA Tax Payable	(134.64)	0.00	(134.64)
FUTA Payable	82.62	307.39	(224.77)
State Withholding Tax Payable	(7.04)	0.00	(7.04)
SUTA Payable	129.31	481.52	(352.21)
Total 2210 · Payroll Liabilities	330.69	1,092.35	(761.66)
2230 · PREPAID HOMEOWNER DUES	647,408.36	588,215.02	59,193.34
2250 · SALES TAX PAYABLE	2,402.36	2,568.18	(165.82)
Total Other Current Liabilities	674,723.90	616,458.04	58,265.86
Total Current Liabilities	674,723.90	616,458.04	58,265.86
Total Liabilities	674,723.90	616,458.04	58,265.86
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	89,761.29	88,593.66	1,167.63
Total Equity	4,851,713.93	4,850,546.30	1,167.63
TOTAL LIABILITIES & EQUITY	5,526,437.83	5,467,004.34	59,433.49

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

Ordinary Income/Expense	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	100.00	200.00	(100.00)	2,300.00	1,850.00	450.00	3,200.00
4020 · ACTIVITY SALES AND REVENUE	131.65	2,500.00	(2,368.35)	13,833.30	21,500.00	(7,666.70)	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	50.00	(43.00)	56.00	150.00	(94.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	7,000.00	10,000.00	(3,000.00)	84,000.00	66,000.00	18,000.00	110,000.00
4065 · ASSOCIATE DUES	115.00	460.00	(345.00)	805.00	1,240.00	(435.00)	1,700.00
4070 · HOMEOWNERS DUES	125,196.68	125,043.00	153.68	875,916.74	875,301.00	615.74	1,500,520.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	50.00	100.00	(50.00)	400.00	1,000.00	(600.00)	1,700.00
4080 · INSTRUCTOR/TOUR FEES	0.00	0.00	0.00	0.00	550.00	(550.00)	1,000.00
4090 · INTEREST INCOME	118.39	350.00	(231.61)	1,124.54	1,800.00	(675.46)	3,400.00
4110 · LATE FEES/DEL. ACCOUNTS	0.00	150.00	(150.00)	598.00	1,550.00	(952.00)	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	0.00	0.00	42.00	200.00	(158.00)	500.00
4130 · REMOTE CONTROL	245.00	490.00	(245.00)	2,728.00	3,500.00	(772.00)	7,000.00
4135 · RESERVE FUNDING	5,600.00	8,000.00	(2,400.00)	67,200.00	52,800.00	14,400.00	88,000.00
4140 · RESTAURANT REVENUES	29,622.67	24,000.00	5,622.67	372,644.12	368,000.00	4,644.12	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	87.00	0.00	87.00	895.90	600.00	295.90	1,700.00
4170 · SPACE LEASE INCOME	1,968.00	980.00	988.00	6,888.00	6,860.00	28.00	11,760.00
4185 · SPECIAL PROJECT FUNDING	1,400.00	2,000.00	(600.00)	16,800.00	13,200.00	3,600.00	22,000.00
4190 · TRANSFER FEES	2,800.00	4,000.00	(1,200.00)	33,600.00	26,400.00	7,200.00	44,000.00
4210 · VENDING INCOME	94.60	250.00	(155.40)	2,213.76	2,100.00	113.76	3,500.00
4220 · MISCI/OTHER INCOME	413.00	500.00	(87.00)	5,791.10	7,000.00	(1,208.90)	14,000.00
Total Income	174,948.99	179,123.00	(4,174.01)	1,495,364.73	1,461,101.00	34,263.73	2,490,180.00
Gross Profit	174,948.99	179,123.00	(4,174.01)	1,495,364.73	1,461,101.00	34,263.73	2,490,180.00
Expense							
5010 · ACTIVITY EXPENSES	2,703.79	2,407.00	296.79	47,557.07	39,321.00	8,236.07	61,600.00
5020 · CLUBHOUSE	31,272.08	27,895.00	3,377.08	200,428.62	193,920.00	6,508.62	346,135.00
5030 · COMMON AREA	25,064.69	21,210.00	3,854.69	161,087.85	164,895.00	(3,807.15)	257,065.00
5060 · GENERAL & ADMINSTRATIVE	25,552.03	26,874.00	(1,321.97)	198,824.56	206,888.00	(8,063.44)	349,150.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	11,870.44	12,635.00	(764.56)	94,879.25	93,870.00	1,009.25	161,750.00
5110 · POST OFFICE	2,238.11	2,500.00	(261.89)	20,980.25	21,500.00	(519.75)	36,550.00
5120 · PRIVATE ROADS	10,174.84	10,270.00	(95.16)	71,075.07	74,440.00	(3,364.93)	125,790.00
5130 · RECREATION	5,745.72	3,800.00	1,945.72	56,916.78	51,665.00	5,251.78	77,830.00

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

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
5140 · RESTAURANT EXPENSE	39,967.23	37,215.00	2,752.23	423,239.34	405,525.00	17,714.34	675,000.00
Total Expense	154,588.93	144,806.00	9,782.93	1,274,988.79	1,252,024.00	22,964.79	2,090,870.00
Net Ordinary Income	20,360.06	34,317.00	(13,956.94)	220,375.94	209,077.00	11,298.94	399,310.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			3,015.18			
6792 · BUILDING DEPRECIATION	9,782.04			64,741.92			
6793 · EQUIPMENT DEPRECIATION	3,545.11			24,815.77			
6794 · FURN & FIX DEPRECIATION	838.49			5,869.43			
6796 · ROAD IMPROVEMENT	4,048.70			28,340.90			
6797 · TENNIS CT DEPRECIATION	547.35			3,831.45			
Total Other Expense	19,192.43			130,614.65			
Net Other Income	(19,192.43)	0.00	(19,192.43)	(130,614.65)	0.00	(130,614.65)	0.00
Net Income	<u>1,167.63</u>	<u>34,317.00</u>	<u>(33,149.37)</u>	<u>89,761.29</u>	<u>209,077.00</u>	<u>(119,315.71)</u>	<u>399,310.00</u>

SunBird Golf Resort HOA
Profit & Loss Budget Performance
July 2018

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Ordinary Income/Expense	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 · ACTIVITY EXPENSES	2,160.75	2,307.00	(146.25)	16,254.33	17,311.00	(1,056.67)	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	35.00	0.00	35.00	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	8.62	0.00	8.62	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	4,283.33	2,500.00	1,783.33	3,500.00
MISC ENTERTAINMENT	450.00	100.00	350.00	2,025.00	1,400.00	625.00	1,900.00
MUSIC & ENTERTAINMENT	0.00	0.00	0.00	4,875.24	5,000.00	(124.76)	5,000.00
POSTERS	49.42	0.00	49.42	675.31	260.00	415.31	500.00
PROMOTION & FOOD	0.00	0.00	0.00	363.55	300.00	63.55	2,000.00
SPORTS	0.00	0.00	0.00	29.34			
Total 5010 · ACTIVITY EXPENSES	2,703.79	2,407.00	296.79	47,557.07	39,321.00	8,236.07	61,600.00
Total Expense	2,703.79	2,407.00	296.79	47,557.07	39,321.00	8,236.07	61,600.00
Net Ordinary Income	(2,703.79)	(2,407.00)	(296.79)	(47,557.07)	(39,321.00)	(8,236.07)	(61,600.00)
Net Income	(2,703.79)	(2,407.00)	(296.79)	(47,557.07)	(39,321.00)	(8,236.07)	(61,600.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance

July 2018

Ordinary Income/Expense	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES							
CUSTODIAL STAFF	1,968.00	1,830.00	138.00	14,496.00	13,730.00	766.00	23,800.00
MAINT/CUST EMPLOYEE BENS & TAX	1,320.75	1,625.00	(304.25)	11,052.75	11,375.00	(322.25)	19,500.00
MAINTENANCE STAFF	7,958.88	7,555.00	403.88	60,271.63	56,680.00	3,591.63	98,235.00
Total CLUBHOUSE SALARY & WAGES	11,247.63	11,010.00	237.63	85,820.38	81,785.00	4,035.38	141,535.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	497.00	1,000.00	(503.00)	1,418.08	6,000.00	(4,581.92)	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	139.56	250.00	(110.44)	4,003.93	3,250.00	753.93	4,000.00
CUSTODIAL SUPPLIES	1,415.72	1,200.00	215.72	11,344.83	9,900.00	1,444.83	16,700.00
DOORS & LOCKS	0.00	100.00	(100.00)	94.00	400.00	(306.00)	600.00
ELECTRICAL & LIGHTS	483.18	200.00	283.18	2,201.61	1,400.00	801.61	2,500.00
ELEVATOR MAINTENANCE	0.00	200.00	(200.00)	4,385.19	1,900.00	2,485.19	2,900.00
EQUIPMENT MAINTENANCE	316.37	300.00	16.37	2,214.59	2,100.00	114.59	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	13.18	650.00	(636.82)	1,165.16	2,900.00	(1,734.84)	4,500.00
KITCHEN REPAIR & MAINTENANCE	225.00	0.00	225.00	2,173.00	800.00	1,373.00	1,500.00
LAUNDRY ROOM	0.00	100.00	(100.00)	0.00	100.00	(100.00)	100.00
LIBRARY SUPPLIES	41.96	0.00	41.96	172.44	100.00	72.44	200.00
MAINTENANCE COMMUNICATIONS	85.24	90.00	(4.76)	619.76	650.00	(30.24)	1,100.00
MAINTENANCE MILEAGE REIMB	0.00	25.00	(25.00)	0.00	175.00	(175.00)	300.00
MAINTENANCE SUPPLIES	488.09	600.00	(111.91)	2,205.19	3,700.00	(1,494.81)	6,500.00
MAINTENANCE UNIFORMS	65.28	85.00	(19.72)	359.04	595.00	(235.96)	1,000.00
PAINTING MAINTENANCE	359.75	100.00	259.75	989.78	1,000.00	(10.22)	1,300.00
PEST CONTROL SERVICE	217.23	215.00	2.23	1,496.85	1,525.00	(28.15)	2,600.00
PLUMBING MAINTENANCE	240.00	250.00	(10.00)	2,873.07	3,250.00	(376.93)	6,000.00
RECOGNITION WALK BRICK EXPEN...	87.50	0.00	87.50	175.00	140.00	35.00	200.00
SIGNS	0.00	0.00	0.00	98.36	100.00	(1.64)	100.00
TOOLS & RENTAL EQUIPMENT	181.87			712.66			
Total MAINTENANCE & REPAIRS	4,856.93	5,365.00	(508.07)	39,285.92	41,535.00	(2,249.08)	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	0.00	270.00	(270.00)	693.62	1,900.00	(1,206.38)	3,250.00
Total PROPERTY TAXES	0.00	270.00	(270.00)	743.62	1,950.00	(1,206.38)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	10,963.11	9,000.00	1,963.11	44,877.16	43,000.00	1,877.16	91,000.00
GAS EXPENSE	1,008.98	250.00	758.98	8,972.77	10,050.00	(1,077.23)	13,000.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance

July 2018

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
TELEPHONE CLUBHOUSE	273.56	275.00	(1.44)	1,914.92	1,925.00	(10.08)	3,300.00
TRASH EXPENSE	569.41	525.00	44.41	3,954.27	3,675.00	279.27	6,300.00
WATER & SEWER	2,352.46	1,200.00	1,152.46	14,859.58	10,000.00	4,859.58	17,000.00
Total UTILITIES & TRASH	15,167.52	11,250.00	3,917.52	74,578.70	68,650.00	5,928.70	130,600.00
Total 5020 - CLUBHOUSE	31,272.08	27,895.00	3,377.08	200,428.62	193,920.00	6,508.62	346,135.00
Total Expense	31,272.08	27,895.00	3,377.08	200,428.62	193,920.00	6,508.62	346,135.00
Net Ordinary Income	(31,272.08)	(27,895.00)	(3,377.08)	(200,428.62)	(193,920.00)	(6,508.62)	(346,135.00)
Net Income	(31,272.08)	(27,895.00)	(3,377.08)	(200,428.62)	(193,920.00)	(6,508.62)	(346,135.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance

July 2018

Ordinary Income/Expense	Jul 18	Budget	\$ Over Bud...	Jan - Jul 18	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,035.32	2,450.00	(414.68)	16,280.04	17,150.00	(869.96)	29,400.00
LANDSCAPE EMPLOYEE BENEFIT	12,314.00	12,050.00	264.00	91,060.02	93,335.00	(2,274.98)	161,065.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	14,349.32	14,500.00	(150.68)	107,340.06	110,485.00	(3,144.94)	190,465.00
LANDSCAPING							
DUMP FEES	272.73	350.00	(77.27)	1,055.15	1,700.00	(644.85)	3,000.00
FERTILIZERS & CHEMICALS	3,770.00	4,250.00	(480.00)	7,669.29	8,750.00	(1,080.71)	9,000.00
FLOWERS, PLANTS, TREES	16.34	0.00	16.34	1,845.64	5,000.00	(3,154.36)	6,300.00
LANDSCAPE EQUIPMENT	87.03	350.00	(262.97)	664.96	2,150.00	(1,485.04)	3,500.00
LANDSCAPE MILEAGE	0.00	200.00	(200.00)	991.41	1,400.00	(408.59)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	73.16	500.00	(426.84)	1,512.06	2,400.00	(887.94)	4,000.00
LANDSCAPE UNIFORMS	65.28	0.00	65.28	359.04	600.00	(240.96)	800.00
TREE TRIMMING & MAINTENANCE	5,075.00	0.00	5,075.00	30,423.00	25,000.00	5,423.00	25,000.00
Total LANDSCAPING	9,359.54	5,650.00	3,709.54	44,520.55	47,000.00	(2,479.45)	54,000.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	219.84	210.00	9.84	1,515.75	1,510.00	5.75	2,600.00
WATER COMMON AREA	1,135.99	850.00	285.99	7,711.49	5,900.00	1,811.49	10,000.00
Total UTILITIES COMMON AREA	1,355.83	1,060.00	295.83	9,227.24	7,410.00	1,817.24	12,600.00
Total 5030 - COMMON AREA	25,064.69	21,210.00	3,854.69	161,087.85	164,895.00	(3,807.15)	257,065.00
Total Expense	25,064.69	21,210.00	3,854.69	161,087.85	164,895.00	(3,807.15)	257,065.00
Net Ordinary Income	(25,064.69)	(21,210.00)	(3,854.69)	(161,087.85)	(164,895.00)	3,807.15	(257,065.00)
Net Income	(25,064.69)	(21,210.00)	(3,854.69)	(161,087.85)	(164,895.00)	3,807.15	(257,065.00)

SunBird Golf Resort HOA
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 July 2018

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	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5060 - GENERAL & ADMINSTRATIVE							
ADMIN SALARIES & WAGES	14,755.41	15,230.00	(474.59)	112,312.17	114,230.00	(1,917.83)	198,000.00
OFFICE STAFF	3,416.25	4,000.00	(583.75)	27,441.39	31,000.00	(3,558.61)	52,000.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	18,171.66	19,230.00	(1,058.34)	139,753.56	145,230.00	(5,476.44)	250,000.00
INSURANCE							
LIABILITY INSURANCE	441.50	460.00	(18.50)	3,139.67	3,220.00	(80.33)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,970.79	1,750.00	220.79	11,943.66	12,250.00	(606.34)	21,000.00
Total INSURANCE	2,412.29	2,210.00	202.29	14,783.33	15,470.00	(686.67)	26,500.00
OFFICE EXPENSES							
COMPUTER EXPENSE	591.44	550.00	41.44	3,623.24	4,050.00	(426.76)	7,000.00
COPY MACHINE	297.23	1,000.00	(702.77)	8,070.48	7,000.00	1,070.48	12,000.00
DUES & SUBSCRIPTIONS	160.00	0.00	160.00	853.08	1,000.00	(146.92)	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	203.91	175.00	28.91	300.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00
MILEAGE REIMBURSEMENT	87.70	50.00	37.70	424.59	450.00	(25.41)	700.00
OFFICE SUPPLIES	364.57	250.00	114.57	1,652.92	1,750.00	(97.08)	3,000.00
OUTSIDE PRINTING COSTS	1,149.63	1,000.00	149.63	2,968.74	2,600.00	368.74	3,400.00
POSTAGE EXPENSE	174.10	400.00	(225.90)	2,008.95	2,700.00	(691.05)	5,500.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	729.87	500.00	229.87	500.00
TELEPHONE - OFFICE	309.28	242.00	67.28	1,988.64	1,694.00	294.64	2,900.00
Total OFFICE EXPENSES	3,163.08	3,517.00	(353.92)	22,833.42	22,569.00	264.42	37,650.00
PROFESSIONAL FEES							
COLLECTION	17.50	17.00	0.50	140.00	119.00	21.00	200.00
ACCOUNTING	1,787.50	1,400.00	387.50	10,611.25	13,600.00	(2,988.75)	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	0.00	500.00	(500.00)	2,863.00	3,500.00	(637.00)	6,000.00
Total PROFESSIONAL FEES	1,805.00	1,917.00	(112.00)	20,114.25	22,219.00	(2,104.75)	33,200.00
BAD DEBT WRITE-OFF	0.00	0.00	0.00	1,340.00	1,400.00	(60.00)	1,800.00
Total 5060 - GENERAL & ADMINSTRATIVE	25,552.03	26,874.00	(1,321.97)	198,824.56	206,888.00	(8,063.44)	349,150.00
Total Expense	25,552.03	26,874.00	(1,321.97)	198,824.56	206,888.00	(8,063.44)	349,150.00
Net Ordinary Income	(25,552.03)	(26,874.00)	1,321.97	(198,824.56)	(206,888.00)	8,063.44	(349,150.00)
Net Income	(25,552.03)	(26,874.00)	1,321.97	(198,824.56)	(206,888.00)	8,063.44	(349,150.00)

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 July 2018

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 - PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	814.49	1,300.00	(485.51)	10,502.14	9,350.00	1,152.14	16,000.00
GUARD SHACK	11.10	0.00	11.10	372.11	250.00	122.11	250.00
PATROL BADGES & UNIFORMS	0.00	125.00	(125.00)	255.01	550.00	(294.99)	800.00
TELEPHONE PATROL	76.91	85.00	(8.09)	535.14	595.00	(59.86)	1,000.00
Total OPERATIONAL EXPENSE	902.50	1,510.00	(607.50)	11,664.40	10,745.00	919.40	18,050.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	871.62	1,150.00	(278.38)	7,404.61	8,250.00	(845.39)	14,200.00
PATROL STAFF	10,055.22	9,875.00	180.22	75,355.13	74,075.00	1,280.13	128,400.00
Total PATROL SALARY & WAGES	10,926.84	11,025.00	(98.16)	82,759.74	82,325.00	434.74	142,600.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	100.00	(100.00)	0.00	400.00	(400.00)	600.00
PATROL GAS, OIL, TIRES	41.10	0.00	41.10	74.15	100.00	(25.85)	200.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	380.96	300.00	80.96	300.00
Total VEHICLE EXPENSE	41.10	100.00	(58.90)	455.11	800.00	(344.89)	1,100.00
Total 5090 - PATROL	11,870.44	12,635.00	(764.56)	94,879.25	93,870.00	1,009.25	161,750.00
Total Expense	11,870.44	12,635.00	(764.56)	94,879.25	93,870.00	1,009.25	161,750.00
Net Ordinary Income	(11,870.44)	(12,635.00)	764.56	(94,879.25)	(93,870.00)	(1,009.25)	(161,750.00)
Net Income	(11,870.44)	(12,635.00)	764.56	(94,879.25)	(93,870.00)	(1,009.25)	(161,750.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
July 2018

	Jul 18	Budget	\$ Over Bu...	Jan - Jul 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	182.83	250.00	(67.17)	1,828.03	2,150.00	(321.97)	3,700.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	278.67	300.00	(21.33)	400.00
POST OFFICE BUILDING	55.47	0.00	55.47	838.23	300.00	538.23	600.00
POST OFFICE EXPENSE	1,960.00	2,250.00	(290.00)	17,885.32	18,600.00	(714.68)	31,700.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	2,238.11	2,500.00	(261.89)	20,980.25	21,500.00	(519.75)	36,550.00
Total Expense	2,238.11	2,500.00	(261.89)	20,980.25	21,500.00	(519.75)	36,550.00
Net Ordinary Income	(2,238.11)	(2,500.00)	261.89	(20,980.25)	(21,500.00)	519.75	(36,550.00)
Net Income	(2,238.11)	(2,500.00)	261.89	(20,980.25)	(21,500.00)	519.75	(36,550.00)

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	Jul 18	Budget	\$ Over Budget	Jan - Jul 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	250.00	(250.00)	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	3,885.00	3,640.00	245.00	6,240.00
Total REPAIR & MAINTENANCE	555.00	520.00	35.00	4,600.00	6,190.00	(1,590.00)	8,790.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,619.84	9,750.00	(130.16)	66,475.07	68,250.00	(1,774.93)	117,000.00
Total ROAD UTILITIES	9,619.84	9,750.00	(130.16)	66,475.07	68,250.00	(1,774.93)	117,000.00
Total 5120 - PRIVATE ROADS	10,174.84	10,270.00	(95.16)	71,075.07	74,440.00	(3,364.93)	125,790.00
Total Expense	10,174.84	10,270.00	(95.16)	71,075.07	74,440.00	(3,364.93)	125,790.00
Net Ordinary Income	(10,174.84)	(10,270.00)	95.16	(71,075.07)	(74,440.00)	3,364.93	(125,790.00)
Net Income	(10,174.84)	(10,270.00)	95.16	(71,075.07)	(74,440.00)	3,364.93	(125,790.00)

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Profit & Loss Budget Performance
July 2018

	Jul 18	Budget	\$ Over Bu...	Jan - Jul 18	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	944.26	1,000.00	(55.74)	4,900.98	6,500.00	(1,599.02)	7,500.00
FITNESS CENTER EQUIP & REPAIR	944.26	1,000.00	(55.74)	4,900.98	6,500.00	(1,599.02)	7,500.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	327.04	0.00	327.04	1,153.00	1,000.00	153.00	1,500.00
LAPIDARY & CERAMICS	327.04	0.00	327.04	1,153.00	1,000.00	153.00	1,500.00
Total LAPIDARY & CERAMIC ROOM							
POOL DECKS	0.00	0.00	0.00	525.00	250.00	275.00	250.00
POOLS							
POOL FENCE	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
POOL FURNITURE REPAIR	0.00	0.00	0.00	626.21	2,500.00	(1,873.79)	2,500.00
POOL GAS	1,992.01	500.00	1,492.01	27,976.97	22,000.00	5,976.97	35,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
POOL REPAIRS & IMPROVEMENT	50.57	300.00	(249.43)	3,595.97	3,400.00	195.97	4,000.00
POOL SIGNS	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
POOLS & CHEMICALS	2,431.84	2,000.00	431.84	16,002.80	14,000.00	2,002.80	24,000.00
Total POOLS	4,474.42	2,800.00	1,674.42	48,201.95	43,400.00	4,801.95	67,000.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
POOL TABLES	0.00			111.68			
SHUFFLE BOARD COURTS	0.00	0.00	0.00	322.62	175.00	147.62	850.00
VOLLEYBALL	0.00	0.00	0.00	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	0.00	0.00	0.00	656.85	275.00	381.85	1,100.00
TENNIS COURTS							
TENNIS CT REPAIR & IMPROVEMENT	0.00			1,479.00			
TENNIS COURTS - Other	0.00	0.00	0.00	0.00	240.00	(240.00)	480.00
Total TENNIS COURTS							
Total 5130 - RECREATION	5,745.72	3,800.00	1,945.72	56,916.78	51,665.00	5,251.78	77,830.00
Total Expense	5,745.72	3,800.00	1,945.72	56,916.78	51,665.00	5,251.78	77,830.00
Net Ordinary Income	(5,745.72)	(3,800.00)	(1,945.72)	(56,916.78)	(51,665.00)	(5,251.78)	(77,830.00)
Net Income	(5,745.72)	(3,800.00)	(1,945.72)	(56,916.78)	(51,665.00)	(5,251.78)	(77,830.00)

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	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 · RESTAURANT EXPENSE	2,253.02	2,500.00	(246.98)	24,559.42	25,400.00	(840.58)	41,000.00
LOUNGE SALARIES & WAGES	21,947.57	21,000.00	947.57	202,602.09	195,500.00	7,102.09	325,500.00
EMPLOYEE BENEFITS & TAX							
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	24,200.59	23,500.00	700.59	227,161.51	220,900.00	6,261.51	366,500.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	50.00	(50.00)	0.00	550.00	(550.00)	1,000.00
BEER	2,624.31	2,000.00	624.31	24,239.78	23,000.00	1,239.78	39,000.00
CLEANING SUPPLIES	0.00	100.00	(100.00)	0.00	700.00	(700.00)	1,200.00
CREDIT CARD SERVICE CHARGES	742.23	800.00	(57.77)	8,813.88	10,000.00	(1,186.12)	17,100.00
ENTERTAINMENT	133.97	0.00	133.97	2,262.07	1,200.00	1,062.07	2,000.00
EQUIPMENT REPAIRS	181.00	0.00	181.00	2,507.15	500.00	2,007.15	500.00
FOOD	8,167.64	9,000.00	(832.36)	131,035.76	123,000.00	8,035.76	205,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
KITCHEN SUPPLIES	206.00	50.00	156.00	2,439.36	1,350.00	1,089.36	2,500.00
LICENSES & PERMITS	0.00	0.00	0.00	1,550.00	2,350.00	(800.00)	2,350.00
LINENS	866.98	200.00	666.98	5,287.76	2,300.00	2,987.76	4,000.00
LIQUOR	2,480.43	1,000.00	1,480.43	14,778.83	15,000.00	(221.17)	26,000.00
PAPER & PLASTIC	0.00	0.00	0.00	0.00	300.00	(300.00)	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	200.00	(200.00)	250.00
TELEPHONE	39.08	40.00	(0.92)	273.56	300.00	(26.44)	500.00
UNIFORMS	0.00	150.00	(150.00)	614.68	1,150.00	(535.32)	2,000.00
UTILITIES	325.00	325.00	0.00	2,275.00	2,275.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	15,766.64	13,715.00	2,051.64	196,077.83	184,625.00	11,452.83	308,500.00
Total 5140 · RESTAURANT EXPENSE	39,967.23	37,215.00	2,752.23	423,239.34	405,525.00	17,714.34	675,000.00
Total Expense	39,967.23	37,215.00	2,752.23	423,239.34	405,525.00	17,714.34	675,000.00
Net Ordinary Income	(39,967.23)	(37,215.00)	(2,752.23)	(423,239.34)	(405,525.00)	(17,714.34)	(675,000.00)
Net Income	(39,967.23)	(37,215.00)	(2,752.23)	(423,239.34)	(405,525.00)	(17,714.34)	(675,000.00)