

11:24 AM

07/31/18

Accrual Basis

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

	Jun 30, 18	May 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	401,629.24	115,485.83	286,143.41
1005 · SPECIAL PROJECTS ACCT	14,531.01	27,669.86	(13,138.85)
1007 · CONTINGENCY FUND ACCOUNT	100,526.70	100,526.70	0.00
1010 · RESERVE FUND	692,271.70	681,168.67	11,103.03
1012 · CAPITAL IMPROVMENT FUND	43,231.97	56,823.37	(13,591.40)
Total Checking/Savings	1,252,190.62	981,674.43	270,516.19
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	2,346.43	3,674.02	(1,327.59)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	9,709.00	9,797.00	(88.00)
1440 · INVENTORY - LIQUOR	10,520.00	10,644.00	(124.00)
1450 · INVENTORY - FOOD	23,820.00	23,709.00	111.00
1460 · PETTY CASH	1,765.78	1,765.78	0.00
1470 · PREPAID INSURANCE	21,498.76	22,780.79	(1,282.03)
1475 · Prepaid Health Insurance	7,560.29	6,602.07	958.22
1480 · PREPAID EXPENSES	4,898.63	4,898.63	0.00
1510 · WORK IN PROGRESS	78,826.91	84,977.12	(6,150.21)
Total Other Current Assets	167,626.53	175,529.14	(7,902.61)
Total Current Assets	1,419,817.15	1,157,203.57	262,613.58
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	1,100,007.19	1,081,220.49	18,786.70
1714 · FURNITURE & FIXTURES	289,708.75	263,077.90	26,630.85
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	(63,595.05)	(63,164.31)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,931,171.91)	(1,921,389.87)	(9,782.04)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(943,831.95)	(940,286.84)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(185,789.51)	(184,951.02)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(961,271.81)	(957,223.11)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(177,238.99)	(176,691.64)	(547.35)
Total Fixed Assets	4,032,359.97	4,006,134.85	26,225.12
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	14,827.22	14,838.92	(11.70)
Total Other Assets	14,827.22	14,838.92	(11.70)
TOTAL ASSETS	5,467,004.34	5,178,177.34	288,827.00
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

11:24 AM

07/31/18

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	Jun 30, 18	May 31, 18	\$ Change
2210 · Payroll Liabilities			
Direct Deposit Liabilities	303.44	303.44	0.00
FUTA Payable	307.39	232.29	75.10
SUTA Payable	481.52	363.77	117.75
Total 2210 · Payroll Liabilities	1,092.35	899.50	192.85
2230 · PREPAID HOMEOWNER DUES	588,215.02	291,455.94	296,759.08
2250 · SALES TAX PAYABLE	2,568.18	2,914.37	(346.19)
Total Other Current Liabilities	616,458.04	319,852.30	296,605.74
Total Current Liabilities	616,458.04	319,852.30	296,605.74
Total Liabilities	616,458.04	319,852.30	296,605.74
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	88,593.66	96,372.40	(7,778.74)
Total Equity	4,850,546.30	4,858,325.04	(7,778.74)
TOTAL LIABILITIES & EQUITY	5,467,004.34	5,178,177.34	288,827.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance
June 2018

11:24 AM
 07/31/18
 Accrual Basis

Ordinary Income/Expense	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	185.00	250.00	(65.00)	2,200.00	1,650.00	550.00	3,200.00
4020 · ACTIVITY SALES AND REVENUE	53.00	2,500.00	(2,447.00)	13,701.65	19,000.00	(5,298.35)	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	0.00	7.00	49.00	100.00	(51.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	11,000.00	10,000.00	1,000.00	77,000.00	56,000.00	21,000.00	110,000.00
4065 · ASSOCIATE DUES	115.00	0.00	115.00	690.00	780.00	(90.00)	1,700.00
4070 · HOMEOWNERS DUES	125,196.68	125,043.00	153.68	750,720.06	750,258.00	462.06	1,500,520.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	100.00	150.00	(50.00)	350.00	900.00	(550.00)	1,700.00
4080 · INSTRUCTOR/TOUR FEES	0.00	50.00	(50.00)	0.00	50.00	(50.00)	1,000.00
4090 · INTEREST INCOME	115.99	250.00	(134.01)	1,006.15	1,450.00	(443.85)	3,400.00
4110 · LATE FEES/DEL. ACCOUNTS	0.00	150.00	(150.00)	598.00	1,400.00	(802.00)	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	0.00	0.00	42.00	200.00	(158.00)	500.00
4130 · REMOTE CONTROL	348.00	560.00	(212.00)	2,483.00	3,010.00	(527.00)	7,000.00
4135 · RESERVE FUNDING	8,800.00	8,000.00	800.00	61,600.00	44,800.00	16,800.00	88,000.00
4140 · RESTAURANT REVENUES	31,685.23	26,000.00	5,685.23	343,021.45	344,000.00	(978.55)	615,000.00
4150 · RESTRICTED DONATIONS	0.00	500.00	(500.00)	7,528.27	9,500.00	(1,971.73)	12,000.00
4160 · ROOM RENTAL FEES	33.00	0.00	33.00	808.90	600.00	208.90	1,700.00
4170 · SPACE LEASE INCOME	0.00	980.00	(980.00)	4,920.00	5,880.00	(960.00)	11,760.00
4185 · SPECIAL PROJECT FUNDING	2,200.00	2,000.00	200.00	15,400.00	11,200.00	4,200.00	22,000.00
4190 · TRANSFER FEES	4,400.00	4,000.00	400.00	30,800.00	22,400.00	8,400.00	44,000.00
4210 · VENDING INCOME	307.40	250.00	57.40	2,119.16	1,850.00	269.16	3,500.00
4220 · MISC/OTHER INCOME	234.00	500.00	(266.00)	5,378.10	6,500.00	(1,121.90)	14,000.00
Total Income	184,780.30	181,183.00	3,597.30	1,320,415.74	1,281,978.00	38,437.74	2,490,180.00
Gross Profit	184,780.30	181,183.00	3,597.30	1,320,415.74	1,281,978.00	38,437.74	2,490,180.00
Expense							
5010 · ACTIVITY EXPENSES	2,793.48	2,407.00	386.48	44,853.28	36,914.00	7,939.28	61,600.00
5020 · CLUBHOUSE	31,069.06	26,995.00	4,074.06	169,156.54	166,025.00	3,131.54	346,135.00
5030 · COMMON AREA	32,056.38	31,060.00	996.38	136,023.16	143,685.00	(7,661.84)	257,065.00
5060 · GENERAL & ADMINSTRATIVE	25,129.66	26,374.00	(1,244.34)	173,272.53	180,014.00	(6,741.47)	349,150.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	13,564.57	12,535.00	1,029.57	83,008.81	81,235.00	1,773.81	161,750.00
5110 · POST OFFICE	2,260.72	2,500.00	(239.28)	18,742.14	19,000.00	(257.86)	36,550.00
5120 · PRIVATE ROADS	10,118.47	10,270.00	(151.53)	60,900.23	64,170.00	(3,269.77)	125,790.00
5130 · RECREATION	5,210.71	4,200.00	1,010.71	51,171.06	47,865.00	3,306.06	77,830.00

11:24 AM
07/31/18
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**SunBird Golf Resort HOA
Profit & Loss Budget Performance
June 2018**

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
5140 · RESTAURANT EXPENSE	51,163.56	43,915.00	7,248.56	383,272.11	368,310.00	14,962.11	675,000.00
Total Expense	173,366.61	160,256.00	13,110.61	1,120,399.86	1,107,218.00	13,181.86	2,090,870.00
Net Ordinary Income	11,413.69	20,927.00	(9,513.31)	200,015.88	174,760.00	25,255.88	399,310.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			2,584.44			
6792 · BUILDING DEPRECIATION	9,782.04			54,969.88			
6793 · EQUIPMENT DEPRECIATION	3,545.11			21,270.66			
6794 · FURN & FIX DEPRECIATION	838.49			5,030.94			
6796 · ROAD IMPROVEMENT	4,048.70			24,292.20			
6797 · TENNIS CT DEPRECIATION	547.35			3,284.10			
Total Other Expense	19,192.43			111,422.22			
Net Other Income	(19,192.43)	0.00	(19,192.43)	(111,422.22)	0.00	(111,422.22)	0.00
Net Income	(7,778.74)	20,927.00	(28,705.74)	88,593.66	174,760.00	(86,166.34)	399,310.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 June 2018

11:24 AM
 07/31/18
 Accrual Basis

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 - ACTIVITY EXPENSES	1,465.16	2,307.00	(841.84)	14,093.58	15,004.00	(910.42)	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	736.90	0.00	736.90	6,388.90	2,500.00	3,888.90	4,000.00
DANCES	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
DAY TRIPS	194.79	0.00	194.79	1,430.45	1,500.00	(69.55)	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	175.00	0.00	175.00	4,283.33	2,500.00	1,783.33	3,500.00
MISC ENTERTAINMENT	125.00	100.00	25.00	1,575.00	1,300.00	275.00	1,900.00
MUSIC & ENTERTAINMENT	0.00	0.00	0.00	4,875.24	5,000.00	(124.76)	5,000.00
MUSIC & ENTERTAINMENT LICENSES	96.63	0.00	96.63	625.89	260.00	365.89	500.00
POSTERS	0.00	0.00	0.00	363.55	300.00	63.55	2,000.00
PROMOTION & FOOD	0.00	0.00	0.00	29.34			
SPORTS							
Total 5010 - ACTIVITY EXPENSES	2,793.48	2,407.00	386.48	44,853.28	36,914.00	7,939.28	61,600.00
Total Expense	2,793.48	2,407.00	386.48	44,853.28	36,914.00	7,939.28	61,600.00
Net Ordinary Income	(2,793.48)	(2,407.00)	(386.48)	(44,853.28)	(36,914.00)	(7,939.28)	(61,600.00)
Net Income	(2,793.48)	(2,407.00)	(386.48)	(44,853.28)	(36,914.00)	(7,939.28)	(61,600.00)

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Profit & Loss Budget Performance

June 2018

Ordinary Income/Expense	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	1,920.00	1,830.00	90.00	12,528.00	11,900.00	628.00	23,800.00
CUSTODIAL STAFF	1,447.02	1,625.00	(177.98)	9,732.00	9,750.00	(18.00)	19,500.00
MAINT/CUST EMPLOYEE BENS & TAX	8,095.75	7,555.00	540.75	52,312.75	49,125.00	3,187.75	98,235.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	11,462.77	11,010.00	452.77	74,572.75	70,775.00	3,797.75	141,535.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	0.00	1,000.00	(1,000.00)	921.08	5,000.00	(4,078.92)	10,000.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
CARPET & FLOORS	250.00	0.00	250.00	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	668.79	250.00	418.79	3,864.37	3,000.00	864.37	4,000.00
CUSTODIAL SUPPLIES	1,538.10	1,200.00	338.10	9,929.11	8,700.00	1,229.11	16,700.00
DOORS & LOCKS	0.00	0.00	0.00	94.00	300.00	(206.00)	600.00
ELECTRICAL & LIGHTS	222.98	200.00	22.98	1,718.43	1,200.00	518.43	2,500.00
ELEVATOR MAINTENANCE	2,899.93	200.00	2,699.93	4,385.19	1,700.00	2,685.19	2,900.00
EQUIPMENT MAINTENANCE	632.74	300.00	332.74	1,898.22	1,800.00	98.22	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	13.00	100.00	(87.00)	1,151.98	2,250.00	(1,098.02)	4,500.00
KITCHEN REPAIR & MAINTENANCE	629.00	500.00	129.00	1,948.00	800.00	1,148.00	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LIBRARY SUPPLIES	0.00	0.00	0.00	130.48	100.00	30.48	200.00
MAINTENANCE COMMUNICATIONS	85.24	90.00	(4.76)	534.52	560.00	(25.48)	1,100.00
MAINTENANCE MILEAGE REIMB	0.00	25.00	(25.00)	0.00	150.00	(150.00)	300.00
MAINTENANCE SUPPLIES	307.34	600.00	(292.66)	1,717.10	3,100.00	(1,382.90)	6,500.00
MAINTENANCE UNIFORMS	65.28	85.00	(19.72)	293.76	510.00	(216.24)	1,000.00
PAINTING MAINTENANCE	139.31	100.00	39.31	630.03	900.00	(269.97)	1,300.00
PEST CONTROL SERVICE	217.23	215.00	2.23	1,279.62	1,310.00	(30.38)	2,600.00
PLUMBING MAINTENANCE	76.00	250.00	(174.00)	2,633.07	3,000.00	(366.93)	6,000.00
RECOGNITION WALK BRICK EXPEN...	0.00	0.00	0.00	87.50	140.00	(52.50)	200.00
SIGNS	0.00	100.00	(100.00)	98.36	100.00	(1.64)	100.00
TOOLS & RENTAL EQUIPMENT	128.28			530.79			
Total MAINTENANCE & REPAIRS	7,873.22	5,215.00	2,658.22	34,428.99	36,170.00	(1,741.01)	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	1,630.00	(936.38)	3,250.00
Total PROPERTY TAXES	0.00	270.00	(270.00)	743.62	1,680.00	(936.38)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	8,869.18	8,000.00	869.18	33,914.05	34,000.00	(85.95)	91,000.00
GAS EXPENSE	0.00	500.00	(500.00)	7,963.79	9,800.00	(1,836.21)	13,000.00

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Profit & Loss Budget Performance

June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
TELEPHONE CLUBHOUSE	273.56	275.00	(1.44)	1,641.36	1,650.00	(8.64)	3,300.00
TRASH EXPENSE	571.43	525.00	46.43	3,384.86	3,150.00	234.86	6,300.00
WATER & SEWER	2,018.90	1,200.00	818.90	12,507.12	8,800.00	3,707.12	17,000.00
Total UTILITIES & TRASH	11,733.07	10,500.00	1,233.07	59,411.18	57,400.00	2,011.18	130,600.00
Total 5020 - CLUBHOUSE	31,069.06	26,995.00	4,074.06	169,156.54	166,025.00	3,131.54	346,135.00
Total Expense	31,069.06	26,995.00	4,074.06	169,156.54	166,025.00	3,131.54	346,135.00
Net Ordinary Income	(31,069.06)	(26,995.00)	(4,074.06)	(169,156.54)	(166,025.00)	(3,131.54)	(346,135.00)
Net Income	(31,069.06)	(26,995.00)	(4,074.06)	(169,156.54)	(166,025.00)	(3,131.54)	(346,135.00)

11:24 AM

07/31/18

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June 2018

	Jun 18	Budget	\$ Over Bud...	Jan - Jun 18	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,174.10	2,450.00	(275.90)	14,244.72	14,700.00	(455.28)	29,400.00
LANDSCAPE EMPLOYEE BENEFIT	12,671.28	12,550.00	121.28	78,746.02	81,285.00	(2,538.98)	161,065.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	14,845.38	15,000.00	(154.62)	92,990.74	95,985.00	(2,994.26)	190,465.00
LANDSCAPING							
DUMP FEES	207.82	350.00	(142.18)	782.42	1,350.00	(567.58)	3,000.00
FERTILIZERS & CHEMICALS	0.00	0.00	0.00	3,899.29	4,500.00	(600.71)	9,000.00
FLOWERS, PLANTS, TREES	0.00	500.00	(500.00)	1,829.30	5,000.00	(3,170.70)	6,300.00
LANDSCAPE EQUIPMENT	188.90	350.00	(161.10)	577.93	1,800.00	(1,222.07)	3,500.00
LANDSCAPE MILEAGE	141.99	200.00	(58.01)	991.41	1,200.00	(208.59)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	0.00	400.00	(400.00)	1,438.90	1,900.00	(461.10)	4,000.00
LANDSCAPE UNIFORMS	65.28	200.00	(134.72)	293.76	600.00	(306.24)	800.00
TREE TRIMMING & MAINTENANCE	15,481.00	13,000.00	2,481.00	25,348.00	25,000.00	348.00	25,000.00
Total LANDSCAPING	16,084.99	15,000.00	1,084.99	35,161.01	41,350.00	(6,188.99)	54,000.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	223.68	210.00	13.68	1,295.91	1,300.00	(4.09)	2,600.00
WATER COMMON AREA	902.33	850.00	52.33	6,575.50	5,050.00	1,525.50	10,000.00
Total UTILITIES COMMON AREA	1,126.01	1,060.00	66.01	7,871.41	6,350.00	1,521.41	12,600.00
Total 5030 - COMMON AREA	32,056.38	31,060.00	996.38	136,023.16	143,685.00	(7,661.84)	257,065.00
Total Expense	32,056.38	31,060.00	996.38	136,023.16	143,685.00	(7,661.84)	257,065.00
Net Ordinary Income	(32,056.38)	(31,060.00)	(996.38)	(136,023.16)	(143,685.00)	7,661.84	(257,065.00)
Net Income	(32,056.38)	(31,060.00)	(996.38)	(136,023.16)	(143,685.00)	7,661.84	(257,065.00)

11:24 AM

07/31/18

Accrual Basis

SunBird Golf Resort HOA Profit & Loss Budget Performance June 2018

Ordinary Income/Expense	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	14,232.63	15,230.00	(997.37)	97,556.76	99,000.00	(1,443.24)	198,000.00
OFFICE STAFF	3,527.46	4,300.00	(772.54)	24,025.14	27,000.00	(2,974.86)	52,000.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	17,760.09	19,530.00	(1,769.91)	121,581.90	126,000.00	(4,418.10)	250,000.00
INSURANCE							
LIABILITY INSURANCE	441.50	460.00	(18.50)	2,698.17	2,760.00	(61.83)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,970.78	1,750.00	220.78	9,672.87	10,500.00	(827.13)	21,000.00
Total INSURANCE	2,412.28	2,210.00	202.28	12,371.04	13,260.00	(888.96)	26,500.00
OFFICE EXPENSES							
COMPUTER EXPENSE	505.25	550.00	(44.75)	3,031.80	3,500.00	(468.20)	7,000.00
COPY MACHINE	958.13	1,000.00	(41.87)	7,773.25	6,000.00	1,773.25	12,000.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	693.08	1,000.00	(306.92)	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	174.78	150.00	24.78	300.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00
MILEAGE REIMBURSEMENT	50.69	50.00	0.69	336.89	400.00	(63.11)	700.00
OFFICE SUPPLIES	463.01	250.00	213.01	1,288.35	1,500.00	(211.65)	3,000.00
OUTSIDE PRINTING COSTS	41.99	0.00	41.99	1,819.11	1,600.00	219.11	3,400.00
POSTAGE EXPENSE	0.00	400.00	(400.00)	1,834.85	2,300.00	(465.15)	5,500.00
SEMINARS & CONFERENCES	459.00	100.00	359.00	729.87	500.00	229.87	500.00
TELEPHONE - OFFICE	309.34	242.00	67.34	1,679.36	1,452.00	227.36	2,900.00
Total OFFICE EXPENSES	2,816.54	2,617.00	199.54	19,670.34	19,052.00	618.34	37,650.00
PROFESSIONAL FEES							
COLLECTION	35.00	17.00	18.00	122.50	102.00	20.50	200.00
ACCOUNTING	1,153.75	1,500.00	(346.25)	8,823.75	12,200.00	(3,376.25)	22,000.00
AUDIT FEES	0.00	0.00	0.00	6,500.00	5,000.00	1,500.00	5,000.00
LEGAL FEES	952.00	500.00	452.00	2,863.00	3,000.00	(137.00)	6,000.00
Total PROFESSIONAL FEES	2,140.75	2,017.00	123.75	18,309.25	20,302.00	(1,992.75)	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 & ADMINISTRATIVE	25,129.66	26,374.00	(1,244.34)	173,272.53	180,014.00	(6,741.47)	349,150.00
Total Expense	25,129.66	26,374.00	(1,244.34)	173,272.53	180,014.00	(6,741.47)	349,150.00
Net Ordinary Income	(25,129.66)	(26,374.00)	1,244.34	(173,272.53)	(180,014.00)	6,741.47	(349,150.00)
Net Income	(25,129.66)	(26,374.00)	1,244.34	(173,272.53)	(180,014.00)	6,741.47	(349,150.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
June 2018

11:24 AM
 07/31/18
 Accrual Basis

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	2,645.88	1,300.00	1,345.88	9,687.65	8,050.00	1,637.65	16,000.00
GUARD SHACK	111.75	125.00	(13.25)	361.01	250.00	111.01	250.00
PATROL BADGES & UNIFORMS	0.00	0.00	0.00	255.01	425.00	(169.99)	800.00
TELEPHONE PATROL	76.96	85.00	(8.04)	458.23	510.00	(51.77)	1,000.00
Total OPERATIONAL EXPENSE	2,834.59	1,510.00	1,324.59	10,761.90	9,235.00	1,526.90	18,050.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	931.53	1,150.00	(218.47)	6,532.99	7,100.00	(567.01)	14,200.00
PATROL STAFF	9,798.45	9,875.00	(76.55)	65,299.91	64,200.00	1,099.91	128,400.00
Total PATROL SALARY & WAGES	10,729.98	11,025.00	(295.02)	71,832.90	71,300.00	532.90	142,600.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	0.00	0.00	0.00	300.00	(300.00)	600.00
PATROL GAS, OIL, TIRES	0.00	0.00	0.00	33.05	100.00	(66.95)	200.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	380.96	300.00	80.96	300.00
Total VEHICLE EXPENSE	0.00	0.00	0.00	414.01	700.00	(285.99)	1,100.00
Total 5090 · PATROL	13,564.57	12,535.00	1,029.57	83,008.81	81,235.00	1,773.81	161,750.00
Total Expense	13,564.57	12,535.00	1,029.57	83,008.81	81,235.00	1,773.81	161,750.00
Net Ordinary Income	(13,564.57)	(12,535.00)	(1,029.57)	(83,008.81)	(81,235.00)	(1,773.81)	(161,750.00)
Net Income	(13,564.57)	(12,535.00)	(1,029.57)	(83,008.81)	(81,235.00)	(1,773.81)	(161,750.00)

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

	Jun 18	Budget	\$ Over Bu...	Jan - Jun 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	211.98	250.00	(38.02)	1,645.20	1,900.00	(254.80)	3,700.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	238.86	300.00	(61.14)	400.00
POST OFFICE BUILDING	31.11	0.00	31.11	782.76	300.00	482.76	600.00
POST OFFICE EXPENSE	1,977.82	2,250.00	(272.18)	15,925.32	16,350.00	(424.68)	31,700.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	2,260.72	2,500.00	(239.28)	18,742.14	19,000.00	(257.86)	36,550.00
Total Expense	2,260.72	2,500.00	(239.28)	18,742.14	19,000.00	(257.86)	36,550.00
Net Ordinary Income	(2,260.72)	(2,500.00)	239.28	(18,742.14)	(19,000.00)	257.86	(36,550.00)
Net Income	<u>(2,260.72)</u>	<u>(2,500.00)</u>	<u>239.28</u>	<u>(18,742.14)</u>	<u>(19,000.00)</u>	<u>257.86</u>	<u>(36,550.00)</u>

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 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	3,330.00	3,120.00	210.00	6,240.00
Total REPAIR & MAINTENANCE	555.00	520.00	35.00	4,045.00	5,670.00	(1,625.00)	8,790.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,563.47	9,750.00	(186.53)	56,855.23	58,500.00	(1,644.77)	117,000.00
Total ROAD UTILITIES	9,563.47	9,750.00	(186.53)	56,855.23	58,500.00	(1,644.77)	117,000.00
Total 5120 - PRIVATE ROADS	10,118.47	10,270.00	(151.53)	60,900.23	64,170.00	(3,269.77)	125,790.00
Total Expense	10,118.47	10,270.00	(151.53)	60,900.23	64,170.00	(3,269.77)	125,790.00
Net Ordinary Income	(10,118.47)	(10,270.00)	151.53	(60,900.23)	(64,170.00)	3,269.77	(125,790.00)
Net Income	(10,118.47)	(10,270.00)	151.53	(60,900.23)	(64,170.00)	3,269.77	(125,790.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
June 2018

	Jun 18	Budget	\$ Over Bu...	Jan - Jun 18	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	558.06	500.00	58.06	3,956.72	5,500.00	(1,543.28)	7,500.00
FITNESS CENTER EQUIP & REPAIR	558.06	500.00	58.06	3,956.72	5,500.00	(1,543.28)	7,500.00
Total FITNESS CENTER	39.08	0.00	39.08	825.96	1,000.00	(174.04)	1,500.00
LAPIDARY & CERAMIC ROOM	39.08	0.00	39.08	825.96	1,000.00	(174.04)	1,500.00
LAPIDARY & CERAMICS	39.08	0.00	39.08	825.96	1,000.00	(174.04)	1,500.00
Total LAPIDARY & CERAMIC ROOM	525.00	0.00	525.00	525.00	250.00	275.00	250.00
POOL DECKS							
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	313.85	500.00	(186.15)	25,984.96	21,500.00	4,484.96	35,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
POOL REPAIRS & IMPROVEMENT	1,430.73	1,200.00	230.73	3,545.40	3,100.00	445.40	4,000.00
POOL SIGNS	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
POOLS & CHEMICALS	2,343.99	2,000.00	343.99	13,570.96	12,000.00	1,570.96	24,000.00
Total POOLS	4,088.57	3,700.00	388.57	43,727.53	40,600.00	3,127.53	67,000.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
POOL TABLES	0.00	0.00	0.00	111.68			
SHUFFLE BOARD COURTS	0.00	0.00	0.00	322.62	175.00	147.62	850.00
VOLLEYBALL	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	0.00	0.00	1,479.00	240.00	(240.00)	480.00
TENNIS COURTS - Other	0.00	0.00	0.00	0.00			
Total TENNIS COURTS	0.00	0.00	0.00	1,479.00	240.00	1,239.00	480.00
Total 5130 - RECREATION	5,210.71	4,200.00	1,010.71	51,171.06	47,865.00	3,306.06	77,830.00
Total Expense	5,210.71	4,200.00	1,010.71	51,171.06	47,865.00	3,306.06	77,830.00
Net Ordinary Income	(5,210.71)	(4,200.00)	(1,010.71)	(51,171.06)	(47,865.00)	(3,306.06)	(77,830.00)
Net Income	(5,210.71)	(4,200.00)	(1,010.71)	(51,171.06)	(47,865.00)	(3,306.06)	(77,830.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 - RESTAURANT EXPENSE	2,803.71	2,800.00	3.71	22,306.40	22,900.00	(593.60)	41,000.00
LOUNGE SALARIES & WAGES	23,217.91	21,500.00	1,717.91	180,654.52	174,500.00	6,154.52	325,500.00
EMPLOYEE BENEFITS & TAX							
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	26,021.62	24,300.00	1,721.62	202,960.92	197,400.00	5,560.92	366,500.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	50.00	(50.00)	0.00	500.00	(500.00)	1,000.00
BEER	2,780.60	2,500.00	280.60	21,615.47	21,000.00	615.47	39,000.00
CLEANING SUPPLIES	0.00	100.00	(100.00)	0.00	600.00	(600.00)	1,200.00
CREDIT CARD SERVICE CHARGES	837.25	800.00	37.25	8,071.65	9,200.00	(1,128.35)	17,100.00
ENTERTAINMENT	133.97	200.00	(66.03)	2,128.10	1,200.00	928.10	2,000.00
EQUIPMENT REPAIRS	977.45	0.00	977.45	2,326.15	500.00	1,826.15	500.00
FOOD	16,687.79	13,000.00	3,687.79	122,868.12	114,000.00	8,868.12	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	2,233.36	1,300.00	933.36	2,500.00
LICENSES & PERMITS	300.00	0.00	300.00	1,550.00	2,350.00	(800.00)	2,350.00
LINENS	826.34	250.00	576.34	4,420.78	2,100.00	2,320.78	4,000.00
LIQUOR	2,028.46	2,000.00	28.46	12,298.40	14,000.00	(1,701.60)	26,000.00
PAPER & PLASTIC	0.00	50.00	(50.00)	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	100.00	(100.00)	0.00	200.00	(200.00)	250.00
TELEPHONE	39.08	40.00	(0.92)	234.48	260.00	(25.52)	500.00
UNIFORMS	0.00	150.00	(150.00)	614.68	1,000.00	(385.32)	2,000.00
UTILITIES	325.00	325.00	0.00	1,950.00	1,950.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	25,141.94	19,615.00	5,526.94	180,311.19	170,910.00	9,401.19	308,500.00
Total 5140 - RESTAURANT EXPENSE	51,163.56	43,915.00	7,248.56	383,272.11	368,310.00	14,962.11	675,000.00
Total Expense	51,163.56	43,915.00	7,248.56	383,272.11	368,310.00	14,962.11	675,000.00
Net Ordinary Income	(51,163.56)	(43,915.00)	(7,248.56)	(383,272.11)	(368,310.00)	(14,962.11)	(675,000.00)
Net Income	(51,163.56)	(43,915.00)	(7,248.56)	(383,272.11)	(368,310.00)	(14,962.11)	(675,000.00)