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Accrual Basis

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

	Mar 31, 18	Feb 28, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	344,247.41	382,268.98	(38,021.57)
1005 · SPECIAL PROJECTS ACCT	20,469.86	17,069.86	3,400.00
1007 · CONTINGENCY FUND ACCOUNT	100,526.70	100,516.70	10.00
1010 · RESERVE FUND	663,558.75	636,361.88	27,196.87
1012 · CAPITAL IMPROVMENT FUND	43,031.82	26,031.82	17,000.00
Total Checking/Savings	1,171,834.54	1,162,249.24	9,585.30
Other Current Assets			
1214 · 2014 H.O. Dues	0.00	1,340.00	(1,340.00)
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	1,840.00	1,846.70	(6.70)
1218 · 2018 H.O. Dues	9,656.32	13,714.85	(4,058.53)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	10,481.00	9,969.00	512.00
1440 · INVENTORY - LIQUOR	11,110.00	10,875.00	235.00
1450 · INVENTORY - FOOD	23,487.00	20,996.00	2,491.00
1460 · PETTY CASH	1,765.78	3,076.20	(1,310.42)
1470 · PREPAID INSURANCE	13,760.00	17,085.50	(3,325.50)
1475 · Prepaid Health Insurance	4,685.63	5,577.54	(891.91)
1480 · PREPAID EXPENSES	12,118.63	4,898.63	7,220.00
1510 · WORK IN PROGRESS	54,853.18	40,486.73	14,366.45
Total Other Current Assets	149,058.27	135,166.88	13,891.39
Total Current Assets	1,320,892.81	1,297,416.12	23,476.69
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	(62,302.83)	(61,872.09)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,901,825.79)	(1,892,043.75)	(9,782.04)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(933,196.62)	(929,651.51)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(183,274.04)	(182,435.55)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(949,125.71)	(945,077.01)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(175,596.94)	(175,049.59)	(547.35)
Total Fixed Assets	4,041,010.30	4,060,202.73	(19,192.43)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	14,862.85	14,876.39	(13.54)
Total Other Assets	14,862.85	14,876.39	(13.54)
TOTAL ASSETS	5,376,765.96	5,372,495.24	4,270.72
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	0.00	927.79	(927.79)
SUTA Payable	2,214.00	1,453.47	760.53
Total 2210 · Payroll Liabilities	2,517.44	2,684.70	(167.26)
2230 · PREPAID HOMEOWNER DUES	552,396.04	551,016.04	1,380.00
2250 · SALES TAX PAYABLE	6,541.57	5,610.19	931.38
Total Other Current Liabilities	585,390.73	583,246.61	2,144.12
Total Current Liabilities	585,390.73	583,246.61	2,144.12
Total Liabilities	585,390.73	583,246.61	2,144.12
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	29,422.59	27,295.99	2,126.60
Total Equity	4,791,375.23	4,789,248.63	2,126.60
TOTAL LIABILITIES & EQUITY	5,376,765.96	5,372,495.24	4,270.72

SunBird Golf Resort HOA
Profit & Loss Budget Performance
March 2018

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	Mar 18	Budget	\$ Over Budget	Jan - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4010 · ACC PERMITS	345.00	300.00	45.00	1,020.00	900.00	120.00	3,200.00
4020 · ACTIVITY SALES AND REVENUE	3,252.40	3,500.00	(247.60)	12,562.40	10,500.00	2,062.40	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	0.00	7.00	28.00	100.00	(72.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	17,000.00	10,000.00	7,000.00	30,000.00	26,000.00	4,000.00	110,000.00
4065 · ASSOCIATE DUES	115.00	90.00	25.00	345.00	780.00	(435.00)	1,700.00
4070 · HOMEOWNERS DUES	125,196.68	125,043.00	153.68	375,130.02	375,129.00	1.02	1,500,520.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	100.00	150.00	(50.00)	200.00	450.00	(250.00)	1,700.00
4080 · INSTRUCTOR/TOUR FEES	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,000.00
4090 · INTEREST INCOME	94.30	300.00	(205.70)	540.80	700.00	(159.20)	3,400.00
4110 · LATE FEES/DEL. ACCOUNTS	92.00	400.00	(308.00)	368.00	900.00	(532.00)	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	50.00	(50.00)	42.00	200.00	(158.00)	500.00
4130 · REMOTE CONTROL	420.00	490.00	(70.00)	910.00	1,470.00	(560.00)	7,000.00
4135 · RESERVE FUNDING	13,600.00	8,000.00	5,600.00	24,000.00	20,800.00	3,200.00	88,000.00
4140 · RESTAURANT REVENUES	88,328.72	87,000.00	1,328.72	224,573.88	227,000.00	(2,426.12)	615,000.00
4150 · RESTRICTED DONATIONS	4,228.52	2,000.00	2,228.52	7,468.27	6,500.00	968.27	12,000.00
4160 · ROOM RENTAL FEES	66.50	100.00	(33.50)	512.90	600.00	(87.10)	1,700.00
4170 · SPACE LEASE INCOME	0.00	980.00	(980.00)	2,952.00	2,940.00	12.00	11,760.00
4185 · SPECIAL PROJECT FUNDING	3,400.00	2,000.00	1,400.00	6,000.00	5,200.00	800.00	22,000.00
4190 · TRANSFER FEES	6,800.00	4,000.00	2,800.00	12,000.00	10,400.00	1,600.00	44,000.00
4210 · VENDING INCOME	566.03	350.00	216.03	1,084.58	1,050.00	34.58	3,500.00
4220 · MISC/OTHER INCOME	120.15	1,000.00	(879.85)	2,582.10	5,000.00	(2,417.90)	14,000.00
Total Income	263,732.30	245,853.00	17,879.30	702,319.95	696,919.00	5,400.95	2,490,180.00
Gross Profit	263,732.30	245,853.00	17,879.30	702,319.95	696,919.00	5,400.95	2,490,180.00
Expense							
5010 · ACTIVITY EXPENSES	11,919.85	5,661.00	6,258.85	34,798.47	28,443.00	6,355.47	61,600.00
5020 · CLUBHOUSE	31,583.84	31,765.00	(181.16)	84,861.53	85,845.00	(983.47)	346,135.00
5030 · COMMON AREA	23,172.08	24,005.00	(832.92)	65,733.73	69,495.00	(3,761.27)	257,065.00
5060 · GENERAL & ADMINSTRATIVE	40,466.00	40,969.00	(503.00)	94,778.01	98,817.00	(4,038.99)	349,150.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	17,762.06	18,035.00	(272.94)	42,891.48	43,230.00	(338.52)	161,750.00
5110 · POST OFFICE	4,530.24	4,250.00	280.24	10,906.41	10,550.00	356.41	36,550.00
5120 · PRIVATE ROADS	10,713.76	12,270.00	(1,556.24)	30,782.14	33,110.00	(2,327.86)	125,790.00
5130 · RECREATION	6,191.85	9,190.00	(2,998.15)	26,652.20	27,565.00	(912.80)	77,830.00

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

	Mar 18	Budget	\$ Over Budget	Jan - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
5140 · RESTAURANT EXPENSE	96,073.59	89,115.00	6,958.59	227,648.46	227,665.00	83.46	675,000.00
Total Expense	242,413.27	235,260.00	7,153.27	619,052.43	624,620.00	(5,567.57)	2,090,870.00
Net Ordinary Income	21,319.03	10,593.00	10,726.03	83,267.52	72,299.00	10,968.52	399,310.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			1,292.22			
6792 · BUILDING DEPRECIATION	9,782.04			25,613.76			
6793 · EQUIPMENT DEPRECIATION	3,545.11			10,635.33			
6794 · FURN & FIX DEPRECIATION	838.49			2,515.47			
6796 · ROAD IMPROVEMENT	4,048.70			12,146.10			
6797 · TENNIS CT DEPRECIATION	547.35			1,542.05			
Total Other Expense	19,192.43			53,844.93			
Net Other Income	(19,192.43)	0.00	(19,192.43)	(53,844.93)	0.00	(53,844.93)	0.00
Net Income	2,126.60	10,593.00	(8,466.40)	29,422.59	72,299.00	(42,876.41)	399,310.00

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SunBird Golf Resort HOA

Profit & Loss Budget Performance

March 2018

	Mar 18	Budget	\$ Over Budget	Jan - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5010 - ACTIVITY EXPENSES	3,466.34	3,461.00	5.34	8,452.44	8,083.00	369.44	30,000.00
ACTIVITIES STAFF	300.00	150.00	150.00	300.00	150.00	150.00	300.00
CHARITY EVENTS	0.00	100.00	(100.00)	0.00	100.00	(100.00)	100.00
COMMUNITY MARKETING	2,762.00	0.00	2,762.00	5,462.00	2,500.00	2,962.00	4,000.00
DANCES	0.00	0.00	0.00	0.00	400.00	(400.00)	800.00
DAY TRIPS	1,000.00	1,000.00	0.00	1,140.55	1,500.00	(359.45)	2,000.00
DECORATIONS	2,790.00	0.00	2,790.00	10,064.00	7,500.00	2,564.00	11,500.00
IN HOUSE CONCERTS/SHOWS	978.08	600.00	378.08	2,803.08	1,800.00	1,003.08	3,500.00
MISC ENTERTAINMENT	375.00	300.00	75.00	875.00	900.00	(25.00)	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	223.43	50.00	173.43	529.26	210.00	319.26	500.00
POSTERS	25.00	0.00	25.00	296.90	300.00	(3.10)	2,000.00
PROMOTION & FOOD							
Total 5010 - ACTIVITY EXPENSES	11,919.85	5,661.00	6,258.85	34,798.47	28,443.00	6,355.47	61,600.00
Total Expense	11,919.85	5,661.00	6,258.85	34,798.47	28,443.00	6,355.47	61,600.00
Net Ordinary Income	(11,919.85)	(5,661.00)	(6,258.85)	(34,798.47)	(28,443.00)	(6,355.47)	(61,600.00)
Net Income	(11,919.85)	(5,661.00)	(6,258.85)	(34,798.47)	(28,443.00)	(6,355.47)	(61,600.00)

SunBird Golf Resort HOA

Profit & Loss Budget Performance

March 2018

Ordinary Income/Expense	Mar 18	Budget	\$ Over Bud...	Jan - Mar 18	YTD Budget	\$ Over Bud...	Annual Bu...
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	3,236.55	2,450.00	786.55	7,801.25	7,350.00	451.25	29,400.00
LANDSCAPE EMPLOYEE BENS/TAX	17,937.65	18,535.00	(597.35)	42,011.14	43,635.00	(1,623.86)	161,065.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	21,174.20	20,985.00	189.20	49,812.39	50,985.00	(1,172.61)	190,465.00
LANDSCAPING							
DUMP FEES	194.75	150.00	44.75	341.52	450.00	(108.48)	3,000.00
FERTILIZERS & CHEMICALS	0.00	250.00	(250.00)	3,770.00	4,500.00	(730.00)	9,000.00
FLOWERS, PLANTS, TREES	0.00	500.00	(500.00)	1,785.54	3,500.00	(1,714.46)	6,300.00
LANDSCAPE EQUIPMENT	69.24	250.00	(180.76)	161.56	750.00	(588.44)	3,500.00
LANDSCAPE MILEAGE	208.63	200.00	8.63	458.13	600.00	(141.87)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	483.89	300.00	183.89	982.76	900.00	82.76	4,000.00
LANDSCAPE UNIFORMS	54.40	0.00	54.40	152.32	200.00	(47.68)	800.00
TREE TRIMMING & MAINTENANCE	0.00	300.00	(300.00)	3,700.00	4,500.00	(800.00)	25,000.00
Total LANDSCAPING	1,010.91	1,950.00	(939.09)	11,351.83	15,400.00	(4,048.17)	54,000.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	210.09	220.00	(9.91)	647.59	660.00	(12.41)	2,600.00
WATER COMMON AREA	776.88	850.00	(73.12)	3,921.92	2,450.00	1,471.92	10,000.00
Total UTILITIES COMMON AREA	986.97	1,070.00	(83.03)	4,569.51	3,110.00	1,459.51	12,600.00
Total 5030 - COMMON AREA	23,172.08	24,005.00	(832.92)	65,733.73	69,495.00	(3,761.27)	257,065.00
Total Expense	23,172.08	24,005.00	(832.92)	65,733.73	69,495.00	(3,761.27)	257,065.00
Net Ordinary Income	(23,172.08)	(24,005.00)	832.92	(65,733.73)	(69,495.00)	3,761.27	(257,065.00)
Net Income	(23,172.08)	(24,005.00)	832.92	(65,733.73)	(69,495.00)	3,761.27	(257,065.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance

March 2018

	Mar 18	Budget	\$ Over Budget	Jan - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	2,928.00	2,750.00	178.00	6,768.00	6,410.00	358.00	23,800.00
CUSTODIAL STAFF	2,213.11	1,625.00	588.11	5,385.04	4,875.00	510.04	19,500.00
MAINT/CUST EMPLOYEE BENS & TAX	12,082.00	11,335.00	747.00	28,133.50	26,455.00	1,678.50	98,235.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	17,223.11	15,710.00	1,513.11	40,286.54	37,740.00	2,546.54	141,535.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	0.00	0.00	0.00	249.00	1,000.00	(751.00)	10,000.00
ANIMAL CONTROL	0.00	100.00	(100.00)	0.00	200.00	(200.00)	200.00
CARPET & FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CLUBHOUSE DECORATIONS	0.00	250.00	(250.00)	333.38	750.00	(416.62)	1,500.00
CLUBHOUSE FURNITURE & FIXTURES	1,988.09	1,750.00	238.09	2,838.43	2,250.00	588.43	4,000.00
CUSTODIAL SUPPLIES	1,868.96	1,600.00	268.96	5,158.55	4,800.00	358.55	16,700.00
DOORS & LOCKS	0.00	100.00	(100.00)	81.11	200.00	(118.89)	600.00
ELECTRICAL & LIGHTS	280.90	200.00	80.90	611.98	600.00	11.98	2,500.00
ELEVATOR MAINTENANCE	0.00	200.00	(200.00)	742.63	1,100.00	(357.37)	2,900.00
EQUIPMENT MAINTENANCE	316.37	300.00	16.37	949.11	900.00	49.11	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	443.00	650.00	(207.00)	1,112.98	1,400.00	(287.02)	4,500.00
KITCHEN REPAIR & MAINTENANCE	140.00	0.00	140.00	939.00	300.00	639.00	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LIBRARY SUPPLIES	130.48	100.00	30.48	130.48	100.00	30.48	200.00
MAINTENANCE COMMUNICATIONS	108.32	90.00	18.32	278.80	290.00	(11.20)	1,100.00
MAINTENANCE MILEAGE REIMB	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
MAINTENANCE SUPPLIES	166.08	500.00	(333.92)	744.87	1,500.00	(755.13)	6,500.00
MAINTENANCE UNIFORMS	54.40	85.00	(30.60)	152.32	255.00	(102.68)	1,000.00
PAINTING MAINTENANCE	119.75	200.00	(80.25)	455.99	400.00	55.99	1,300.00
PEST CONTROL SERVICE	424.36	215.00	209.36	850.21	665.00	185.21	2,600.00
PLUMBING MAINTENANCE	474.27	250.00	224.27	1,637.24	2,250.00	(612.76)	6,000.00
RECOGNITION WALK BRICK EXPEN...	35.00	20.00	15.00	52.50	100.00	(47.50)	200.00
SIGNS	0.00	0.00	0.00	98.36	0.00	98.36	100.00
TOOLS & RENTAL EQUIPMENT	166.36			402.51			
Total MAINTENANCE & REPAIRS	6,716.34	6,635.00	81.34	17,819.45	19,135.00	(1,315.55)	70,700.00
PROPERTY TAXES							
ACCRUED INCOME TAX	50.00	50.00	0.00	50.00	50.00	0.00	50.00
ACCRUED REAL ESTATE TAX	0.00	270.00	(270.00)	346.81	820.00	(473.19)	3,250.00
Total PROPERTY TAXES	50.00	320.00	(270.00)	396.81	870.00	(473.19)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	4,360.72	5,000.00	(639.28)	13,621.57	15,000.00	(1,378.43)	91,000.00
GAS EXPENSE	89.52	1,800.00	(1,710.48)	3,939.80	5,800.00	(1,860.20)	13,000.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance

March 2018

	Mar 18	Budget	\$ Over Budget	Jan - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
TELEPHONE CLUBHOUSE	273.56	275.00	(1.44)	820.68	825.00	(4.32)	3,300.00
TRASH EXPENSE	563.04	525.00	38.04	1,684.75	1,575.00	109.75	6,300.00
WATER & SEWER	2,307.55	1,500.00	807.55	6,291.93	4,900.00	1,391.93	17,000.00
Total UTILITIES & TRASH	7,594.39	9,100.00	(1,505.61)	26,368.73	28,100.00	(1,741.27)	130,600.00
Total 5020 - CLUBHOUSE	31,583.84	31,765.00	(181.16)	84,861.53	85,845.00	(983.47)	346,135.00
Total Expense	31,583.84	31,765.00	(181.16)	84,861.53	85,845.00	(983.47)	346,135.00
Net Ordinary Income	(31,583.84)	(31,765.00)	181.16	(84,861.53)	(85,845.00)	983.47	(346,135.00)
Net Income	(31,583.84)	(31,765.00)	181.16	(84,861.53)	(85,845.00)	983.47	(346,135.00)

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Profit & Loss Budget Performance
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 04/27/18
 Accrual Basis

	Mar 18	Budget	\$ Over Budget	Jan - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5060 - GENERAL & ADMINISTRATIVE							
ADMIN SALARIES & WAGES	22,601.16	22,850.00	(248.84)	53,223.88	53,310.00	(86.12)	198,000.00
OFFICE STAFF	5,449.43	5,500.00	(50.57)	13,200.50	14,100.00	(899.50)	52,000.00
TAXES & BENEFITS							
Total ADMIN SALARIES & WAGES	28,050.59	28,350.00	(299.41)	66,424.38	67,410.00	(985.62)	250,000.00
INSURANCE							
LIABILITY INSURANCE	441.50	460.00	(18.50)	1,324.50	1,380.00	(55.50)	5,500.00
PROPERTY & CASUALTY INSURANCE	1,548.25	1,750.00	(201.75)	4,628.09	5,250.00	(621.91)	21,000.00
Total INSURANCE	1,989.75	2,210.00	(220.25)	5,952.59	6,630.00	(677.41)	26,500.00
OFFICE EXPENSES							
COMPUTER EXPENSE	505.35	600.00	(94.65)	1,516.05	1,800.00	(283.95)	7,000.00
COPY MACHINE	1,327.84	1,000.00	327.84	4,192.43	3,000.00	1,192.43	12,000.00
DUES & SUBSCRIPTIONS	305.00	350.00	(45.00)	499.04	550.00	(50.96)	1,000.00
ENTERTAINMENT & PROMOTION	0.00	25.00	(25.00)	275.97	375.00	(99.03)	1,100.00
FAX MACHINE EXPENSE	29.13	25.00	4.13	87.39	75.00	12.39	300.00
LICENSES & PERMITS	0.00	100.00	(100.00)	0.00	250.00	(250.00)	250.00
MILEAGE REIMBURSEMENT	50.82	50.00	0.82	231.70	250.00	(18.30)	700.00
OFFICE SUPPLIES	249.04	250.00	(0.96)	473.61	750.00	(276.39)	3,000.00
OUTSIDE PRINTING COSTS	133.63	0.00	133.63	714.96	700.00	14.96	3,400.00
POSTAGE EXPENSE	221.39	250.00	(28.61)	390.42	750.00	(359.58)	5,500.00
SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TELEPHONE - OFFICE	290.96	242.00	48.96	834.72	726.00	108.72	2,900.00
Total OFFICE EXPENSES	3,113.16	2,892.00	221.16	9,216.29	9,226.00	(9.71)	37,650.00
PROFESSIONAL FEES							
COLLECTION	17.50	17.00	0.50	52.50	51.00	1.50	200.00
ACCOUNTING	2,080.00	3,100.00	(1,020.00)	4,501.25	7,600.00	(3,098.75)	22,000.00
AUDIT FEES	3,875.00	2,500.00	1,375.00	6,500.00	5,000.00	1,500.00	5,000.00
LEGAL FEES	0.00	500.00	(500.00)	791.00	1,500.00	(709.00)	6,000.00
Total PROFESSIONAL FEES	5,972.50	6,117.00	(144.50)	11,844.75	14,151.00	(2,306.25)	33,200.00
BAD DEBT WRITE-OFF	1,340.00	1,400.00	(60.00)	1,340.00	1,400.00	(60.00)	1,800.00
Total 5060 - GENERAL & ADMINISTRATIVE	40,466.00	40,969.00	(503.00)	94,778.01	98,817.00	(4,038.99)	349,150.00
Total Expense	40,466.00	40,969.00	(503.00)	94,778.01	98,817.00	(4,038.99)	349,150.00
Net Ordinary Income	(40,466.00)	(40,969.00)	503.00	(94,778.01)	(98,817.00)	4,038.99	(349,150.00)
Net Income	(40,466.00)	(40,969.00)	503.00	(94,778.01)	(98,817.00)	4,038.99	(349,150.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
March 2018

	Mar 18	Budget	\$ Over Budget	Jan - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 - PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,416.16	1,350.00	66.16	3,458.02	4,050.00	(591.98)	16,000.00
GUARD SHACK	122.66	125.00	(2.34)	196.07	125.00	71.07	250.00
PATROL BADGES & UNIFORMS	0.00	175.00	(175.00)	53.05	300.00	(246.95)	800.00
TELEPHONE PATROL	74.99	85.00	(10.01)	227.35	255.00	(27.65)	1,000.00
Total OPERATIONAL EXPENSE	1,613.81	1,735.00	(121.19)	3,934.49	4,730.00	(795.51)	18,050.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	1,462.29	1,350.00	112.29	3,592.62	3,650.00	(57.38)	14,200.00
PATROL STAFF	14,668.91	14,825.00	(156.09)	35,347.32	34,575.00	772.32	128,400.00
Total PATROL SALARY & WAGES	16,131.20	16,175.00	(43.80)	38,939.94	38,225.00	714.94	142,600.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	0.00	100.00	(100.00)	0.00	200.00	(200.00)	600.00
PATROL GAS, OIL, TIRES	17.05	25.00	(7.95)	17.05	75.00	(57.95)	200.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total VEHICLE EXPENSE	17.05	125.00	(107.95)	17.05	275.00	(257.95)	1,100.00
Total 5090 - PATROL	17,762.06	18,035.00	(272.94)	42,891.48	43,230.00	(338.52)	161,750.00
Total Expense	17,762.06	18,035.00	(272.94)	42,891.48	43,230.00	(338.52)	161,750.00
Net Ordinary Income	(17,762.06)	(18,035.00)	272.94	(42,891.48)	(43,230.00)	338.52	(161,750.00)
Net Income	<u>(17,762.06)</u>	<u>(18,035.00)</u>	<u>272.94</u>	<u>(42,891.48)</u>	<u>(43,230.00)</u>	<u>338.52</u>	<u>(161,750.00)</u>

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

	Mar 18	Budget	\$ Over Bu...	Jan - Mar 18	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5110 - POST OFFICE	150.00	0.00	150.00	150.00	0.00	150.00	150.00
BOND/INSURANCE	380.57	400.00	(19.43)	925.35	1,100.00	(174.65)	3,700.00
PO EMPLOYEE BENS & TAXES	39.81	150.00	(110.19)	119.43	300.00	(180.57)	400.00
POST OFFICE BUILDING	147.61	0.00	147.61	633.13	150.00	483.13	600.00
POST OFFICE EXPENSE	3,812.25	3,700.00	112.25	9,078.50	9,000.00	78.50	31,700.00
POST OFFICE STAFF							
Total 5110 - POST OFFICE	4,530.24	4,250.00	280.24	10,906.41	10,550.00	356.41	36,550.00
Total Expense	4,530.24	4,250.00	280.24	10,906.41	10,550.00	356.41	36,550.00
Net Ordinary Income	(4,530.24)	(4,250.00)	(280.24)	(10,906.41)	(10,550.00)	(356.41)	(36,550.00)
Net income	(4,530.24)	(4,250.00)	(280.24)	(10,906.41)	(10,550.00)	(356.41)	(36,550.00)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
 March 2018

	Mar 18	Budget	\$ Over Budget	Jan - Mar 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	715.00	0.00	715.00	715.00	300.00	415.00	300.00
STREET SIGNS	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	2,000.00
SWEEPING	555.00	520.00	35.00	1,665.00	1,560.00	105.00	6,240.00
Total REPAIR & MAINTENANCE	1,270.00	2,520.00	(1,250.00)	2,380.00	3,860.00	(1,480.00)	8,790.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,443.76	9,750.00	(306.24)	28,402.14	29,250.00	(847.86)	117,000.00
Total ROAD UTILITIES	9,443.76	9,750.00	(306.24)	28,402.14	29,250.00	(847.86)	117,000.00
Total 5120 · PRIVATE ROADS	10,713.76	12,270.00	(1,556.24)	30,782.14	33,110.00	(2,327.86)	125,790.00
Total Expense	10,713.76	12,270.00	(1,556.24)	30,782.14	33,110.00	(2,327.86)	125,790.00
Net Ordinary Income	(10,713.76)	(12,270.00)	1,556.24	(30,782.14)	(33,110.00)	2,327.86	(125,790.00)
Net Income	<u>(10,713.76)</u>	<u>(12,270.00)</u>	<u>1,556.24</u>	<u>(30,782.14)</u>	<u>(33,110.00)</u>	<u>2,327.86</u>	<u>(125,790.00)</u>

SunBird Golf Resort HOA
Profit & Loss Budget Performance
March 2018

	Mar 18	Budget	\$ Over Bu...	Jan - Mar 18	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 · RECREATION	518.28	1,000.00	(481.72)	2,746.30	4,000.00	(1,253.70)	7,500.00
FITNESS CENTER							
FITNESS CENTER EQUIP & REPAIR	518.28	1,000.00	(481.72)	2,746.30	4,000.00	(1,253.70)	7,500.00
Total FITNESS CENTER							
LAPIDARY & CERAMIC ROOM	39.08	0.00	39.08	708.72	500.00	208.72	1,500.00
LAPIDARY & CERAMICS	39.08	0.00	39.08	708.72	500.00	208.72	1,500.00
Total LAPIDARY & CERAMIC ROOM							
POOL DECKS	0.00	250.00	(250.00)	0.00	250.00	(250.00)	250.00
POOLS							
POOL FENCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOL FURNITURE REPAIR	626.21	0.00	626.21	626.21	0.00	626.21	2,500.00
POOL GAS	2,399.77	4,000.00	(1,600.23)	14,940.18	14,000.00	940.18	35,000.00
POOL LICENSES & PERMITS	0.00	800.00	(800.00)	0.00	800.00	(800.00)	800.00
POOL REPAIRS & IMPROVEMENT	315.67	700.00	(384.33)	417.09	1,300.00	(882.91)	4,000.00
POOL SIGNS	0.00	200.00	(200.00)	0.00	200.00	(200.00)	200.00
POOLS & CHEMICALS	2,267.16	2,000.00	267.16	6,626.84	6,000.00	626.84	24,000.00
Total POOLS	5,608.81	7,700.00	(2,091.19)	22,610.32	22,300.00	310.32	67,000.00
SPORTS							
HORSESHOE COURTS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
POOL TABLES	25.68			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	0.00	100.00	(100.00)	100.00
SPORTS - Other	0.00	0.00	0.00	152.56	0.00	152.56	0.00
Total SPORTS	25.68	0.00	25.68	586.86	275.00	311.86	1,100.00
TENNIS COURTS							
Total 5130 · RECREATION	6,191.85	9,190.00	(2,998.15)	26,652.20	27,565.00	(912.80)	77,830.00
Total Expense	6,191.85	9,190.00	(2,998.15)	26,652.20	27,565.00	(912.80)	77,830.00
Net Ordinary Income	(6,191.85)	(9,190.00)	2,998.15	(26,652.20)	(27,565.00)	912.80	(77,830.00)
Net Income	<u>(6,191.85)</u>	<u>(9,190.00)</u>	<u>2,998.15</u>	<u>(26,652.20)</u>	<u>(27,565.00)</u>	<u>912.80</u>	<u>(77,830.00)</u>

SunBird Golf Resort HOA
Profit & Loss Budget Performance
March 2018

	Mar 18	Budget	\$ Over Budget	Jan - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 · RESTAURANT EXPENSE	5,480.50	5,600.00	(119.50)	13,126.67	13,600.00	(473.33)	41,000.00
LOUNGE SALARIES & WAGES	45,939.60	44,000.00	1,939.60	103,611.91	101,500.00	2,111.91	325,500.00
EMPLOYEE BENEFITS & TAX							
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	51,420.10	49,600.00	1,820.10	116,738.58	115,100.00	1,638.58	366,500.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,000.00
BEER	6,155.10	4,500.00	1,655.10	13,449.45	13,500.00	(50.55)	39,000.00
CLEANING SUPPLIES	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,200.00
CREDIT CARD SERVICE CHARGES	1,492.59	2,000.00	(507.41)	4,351.68	6,000.00	(1,648.32)	17,100.00
ENTERTAINMENT	366.95	200.00	156.95	1,275.98	600.00	675.98	2,000.00
EQUIPMENT REPAIRS	147.00	500.00	(353.00)	803.76	500.00	303.76	500.00
FOOD	32,035.99	27,000.00	5,035.99	76,747.79	76,000.00	747.79	205,000.00
FURNITURE & FIXTURE NEW	0.00	200.00	(200.00)	0.00	200.00	(200.00)	200.00
KITCHEN SUPPLIES	206.00	300.00	(94.00)	857.29	900.00	(42.71)	2,500.00
LICENSES & PERMITS	0.00	150.00	(150.00)	1,250.00	1,400.00	(150.00)	2,350.00
LINENS	1,024.00	400.00	624.00	2,451.83	1,200.00	1,251.83	4,000.00
LIQUOR	2,871.78	3,400.00	(528.22)	8,015.18	9,400.00	(1,384.82)	26,000.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	150.00	(150.00)	500.00
PLATES, UTENSILS, GLASSES	0.00	50.00	(50.00)	0.00	250.00	(250.00)	500.00
SEMINARS/TRAINING	0.00	50.00	(50.00)	0.00	100.00	(100.00)	250.00
TELEPHONE	39.08	40.00	(0.92)	117.24	140.00	(22.76)	500.00
UNIFORMS	0.00	150.00	(150.00)	614.68	550.00	64.68	2,000.00
UTILITIES	325.00	325.00	0.00	975.00	975.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	44,653.49	39,515.00	5,138.49	110,909.88	112,465.00	(1,555.12)	308,500.00
Total 5140 · RESTAURANT EXPENSE	96,073.59	89,115.00	6,958.59	227,648.46	227,565.00	83.46	675,000.00
Total Expense	96,073.59	89,115.00	6,958.59	227,648.46	227,565.00	83.46	675,000.00
Net Ordinary Income	(96,073.59)	(89,115.00)	(6,958.59)	(227,648.46)	(227,565.00)	(83.46)	(675,000.00)
Net Income	(96,073.59)	(89,115.00)	(6,958.59)	(227,648.46)	(227,565.00)	(83.46)	(675,000.00)