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Accrual Basis

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

	Sep 30, 18	Aug 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OPERATING ACCOUNT	361,150.52	520,826.49	(159,675.97)
1005 · SPECIAL PROJECTS ACCT	12,924.40	16,069.40	(3,145.00)
1007 · CONTINGENCY FUND ACCOUNT	100,526.70	100,526.70	0.00
1010 · RESERVE FUND	690,422.99	677,775.19	12,647.80
1012 · CAPITAL IMPROVMENT FUND	0.00	37,969.37	(37,969.37)
Total Checking/Savings	1,165,024.61	1,353,167.15	(188,142.54)
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	8,082.34	10,239.48	(2,157.14)
1410 · DEPOSITS LIQUOR/BEER	2,592.40	2,592.40	0.00
1430 · INVENTORY - BEER	9,006.00	8,724.00	282.00
1440 · INVENTORY - LIQUOR	9,956.00	9,755.00	201.00
1450 · INVENTORY - FOOD	24,937.00	24,111.00	826.00
1460 · PETTY CASH	1,765.78	1,765.78	0.00
1470 · PREPAID INSURANCE	8,419.84	11,250.48	(2,830.64)
1475 · Prepaid Health Insurance	7,937.57	7,110.62	826.95
1480 · PREPAID EXPENSES	9,581.53	2,817.77	6,763.76
1510 · WORK IN PROGRESS	190,342.64	119,772.94	70,569.70
Total Other Current Assets	276,709.43	202,227.80	74,481.63
Total Current Assets	1,441,734.04	1,555,394.95	(113,660.91)
Fixed Assets			
1711 · AUTOMOBILES	58,056.49	58,056.49	0.00
1712 · BUILDINGS	4,696,844.98	4,696,844.98	0.00
1713 · EQUIPMENT	1,135,007.19	1,135,007.19	0.00
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	(64,887.27)	(64,456.53)	(430.74)
1792 · RESERVE FOR DEPREC.-BUILDING	(1,960,518.03)	(1,950,735.99)	(9,782.04)
1793 · RESERVE FOR DEPREC.-EQUIPMENT	(954,467.28)	(950,922.17)	(3,545.11)
1794 · RESERVE FOR DEPREC-FURN/FIXTURE	(188,304.98)	(187,466.49)	(838.49)
1796 · RESERVE FOR DEPRE-ROAD IMPROVE	(973,417.91)	(969,369.21)	(4,048.70)
1797 · RESERVE FOR DEPREC-TENNIS COURT	(178,881.04)	(178,333.69)	(547.35)
Total Fixed Assets	4,012,402.79	4,031,595.22	(19,192.43)
Other Assets			
1810 · CAPITAL ASSESSMENTS FROM H.O.	14,778.31	14,802.78	(24.47)
Total Other Assets	14,778.31	14,802.78	(24.47)
TOTAL ASSETS	5,468,915.14	5,601,792.95	(132,877.81)
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	0.00	(346.81)	346.81
2170 · ACCRUED VACATION	20,139.04	20,139.04	0.00

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	Sep 30, 18	Aug 31, 18	\$ Change
2210 · Payroll Liabilities			
Direct Deposit Liabilities	968.88	968.88	0.00
Federal Withholding Tax Payable	(10.00)	0.00	(10.00)
FICA Tax Payable	(13.66)	0.00	(13.66)
FUTA Payable	241.29	168.43	72.86
State Withholding Tax Payable	(1.16)	0.00	(1.16)
SUTA Payable	377.92	263.73	114.19
Total 2210 · Payroll Liabilities	1,563.27	1,401.04	162.23
2230 · PREPAID HOMEOWNER DUES	398,995.66	523,750.58	(124,754.92)
2250 · SALES TAX PAYABLE	2,916.31	2,637.83	278.48
Total Other Current Liabilities	426,670.49	550,637.89	(123,967.40)
Total Current Liabilities	426,670.49	550,637.89	(123,967.40)
Long Term Liabilities			
2510 · Due to Alliance Bank of Arizona	221,479.20	225,000.00	(3,520.80)
Total Long Term Liabilities	221,479.20	225,000.00	(3,520.80)
Total Liabilities	648,149.69	775,637.89	(127,488.20)
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	58,812.81	64,202.42	(5,389.61)
Total Equity	4,820,765.45	4,826,155.06	(5,389.61)
TOTAL LIABILITIES & EQUITY	5,468,915.14	5,601,792.95	(132,877.81)

SunBird Golf Resort HOA
Profit & Loss Budget Performance
September 2018

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Ordinary Income/Expense	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010 · ACC PERMITS	235.00	250.00	(15.00)	2,690.00	2,300.00	390.00	3,200.00
4020 · ACTIVITY SALES AND REVENUE	5,902.00	2,500.00	3,402.00	21,035.15	26,500.00	(5,464.85)	46,000.00
4030 · ADMINISTRATIVE FEES	7.00	0.00	7.00	70.00	200.00	(130.00)	200.00
4035 · CAPITOL IMPROVEMENT FUND	4,000.00	8,000.00	(4,000.00)	97,000.00	84,000.00	13,000.00	110,000.00
4065 · ASSOCIATE DUES	115.00	230.00	(115.00)	1,035.00	1,700.00	(665.00)	1,700.00
4070 · HOMEOWNERS DUES	125,196.68	125,043.00	153.68	1,126,310.10	1,125,387.00	923.10	1,500,520.00
4075 · HOMEOWNERS DUES-PREVIOUS YEA...	0.00	150.00	(150.00)	450.00	1,250.00	(800.00)	1,700.00
4080 · INSTRUCTOR/TOUR FEES	0.00	100.00	(100.00)	0.00	700.00	(700.00)	1,000.00
4090 · INTEREST INCOME	115.90	350.00	(234.10)	1,391.10	2,500.00	(1,108.90)	3,400.00
4110 · LATE FEES/DEL. ACCOUNTS	0.00	400.00	(400.00)	828.00	2,350.00	(1,522.00)	3,000.00
4120 · NEWSPAPER COMMISSION	0.00	50.00	(50.00)	42.00	275.00	(233.00)	500.00
4130 · REMOTE CONTROL	315.00	700.00	(385.00)	3,463.00	4,900.00	(1,437.00)	7,000.00
4135 · RESERVE FUNDING	3,200.00	6,400.00	(3,200.00)	77,600.00	66,400.00	11,200.00	88,000.00
4140 · RESTAURANT REVENUES	36,015.59	35,000.00	1,015.59	441,211.27	425,000.00	16,211.27	615,000.00
4150 · RESTRICTED DONATIONS	0.00	500.00	(500.00)	7,528.27	10,000.00	(2,471.73)	12,000.00
4160 · ROOM RENTAL FEES	54.00	250.00	(196.00)	1,363.90	950.00	413.90	1,700.00
4170 · SPACE LEASE INCOME	0.00	980.00	(980.00)	8,856.00	8,820.00	36.00	11,760.00
4185 · SPECIAL PROJECT FUNDING	800.00	1,400.00	(600.00)	19,400.00	16,600.00	2,800.00	22,000.00
4190 · TRANSFER FEES	1,600.00	3,200.00	(1,600.00)	38,800.00	33,200.00	5,600.00	44,000.00
4210 · VENDING INCOME	317.54	300.00	17.54	2,936.10	2,600.00	336.10	3,500.00
4220 · MISC/OTHER INCOME	138.75	500.00	(361.25)	9,534.92	8,000.00	1,534.92	14,000.00
Total Income	178,012.46	186,303.00	(8,290.54)	1,861,544.81	1,823,632.00	37,912.81	2,490,180.00
Gross Profit	178,012.46	186,303.00	(8,290.54)	1,861,544.81	1,823,632.00	37,912.81	2,490,180.00
Expense							
5010 · ACTIVITY EXPENSES	4,035.88	2,407.00	1,628.88	55,308.63	45,289.00	10,019.63	61,600.00
5020 · CLUBHOUSE	34,374.01	33,390.00	984.01	275,688.46	264,505.00	11,183.46	346,135.00
5030 · COMMON AREA	18,770.76	17,670.00	1,100.76	201,880.44	206,305.00	(4,424.56)	257,065.00
5060 · GENERAL & ADMINISTRATIVE	24,131.60	26,024.00	(1,892.40)	258,816.59	267,006.00	(8,189.41)	349,150.00
5080 · Payroll Expenses	0.00			0.00			
5090 · PATROL	13,820.30	12,655.00	1,165.30	126,595.73	124,085.00	2,510.73	161,750.00
5110 · POST OFFICE	2,154.57	2,600.00	(435.43)	26,581.64	27,550.00	(968.36)	36,550.00
5120 · PRIVATE ROADS	10,255.68	10,270.00	(14.32)	91,574.70	94,980.00	(3,405.30)	125,790.00
5130 · RECREATION	3,200.73	4,190.00	(989.27)	65,312.74	59,655.00	5,657.74	77,830.00

SunBird Co., Resort HOA
Profit & Loss Budget Performance
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	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
5140 · RESTAURANT EXPENSE	53,456.11	39,615.00	13,841.11	531,973.56	488,355.00	43,618.56	675,000.00
Total Expense	164,209.64	148,821.00	15,388.64	1,633,732.49	1,577,730.00	56,002.49	2,090,870.00
Net Ordinary Income	13,802.82	37,482.00	(23,679.18)	227,812.32	245,902.00	(18,089.68)	399,310.00
Other Income/Expense							
Other Expense							
6791 · VEHICLE DEPRECIATION	430.74			3,876.66			
6792 · BUILDING DEPRECIATION	9,782.04			84,306.00			
6793 · EQUIPMENT DEPRECIATION	3,545.11			31,905.99			
6794 · FURN & FIX DEPRECIATION	838.49			7,546.41			
6796 · ROAD IMPROVEMENT	4,048.70			36,438.30			
6797 · TENNIS CT DEPRECIATION	547.35			4,926.15			
Total Other Expense	19,192.43			168,999.51			
Net Other Income	(19,192.43)	0.00	(19,192.43)	(168,999.51)	0.00	(168,999.51)	0.00
Net Income	(5,389.61)	37,482.00	(42,871.61)	58,812.81	245,902.00	(187,089.19)	399,310.00

SunBird Golf Resort HOA
Profit & Loss Budget Performance
September 2018

Ordinary Income/Expense	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5010 · ACTIVITY EXPENSES	2,166.73	2,307.00	(140.27)	21,697.21	23,079.00	(1,381.79)	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	305.00	0.00	305.00	6,728.90	2,500.00	4,228.90	4,000.00
DANCES	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
DAY TRIPS	0.00	0.00	0.00	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	4,947.48	2,500.00	2,447.48	3,500.00
MISC ENTERTAINMENT	489.15	0.00	489.15	2,200.00	1,600.00	600.00	1,900.00
MUSIC & ENTERTAINMENT	175.00	100.00	75.00	4,875.24	5,000.00	(124.76)	5,000.00
MUSIC & ENTERTAINMENT LICENSES	0.00	0.00	0.00	939.84	260.00	679.84	500.00
POSTERS	0.00	0.00	0.00	1,263.55	300.00	963.55	2,000.00
PROMOTION & FOOD	900.00	0.00	900.00	29.34			
SPORTS	0.00						
Total 5010 · ACTIVITY EXPENSES	4,035.88	2,407.00	1,628.88	55,308.63	45,289.00	10,019.63	61,600.00
Total Expense	4,035.88	2,407.00	1,628.88	55,308.63	45,289.00	10,019.63	61,600.00
Net Ordinary Income	(4,035.88)	(2,407.00)	(1,628.88)	(55,308.63)	(45,289.00)	(10,019.63)	(61,600.00)
Net Income	(4,035.88)	(2,407.00)	(1,628.88)	(55,308.63)	(45,289.00)	(10,019.63)	(61,600.00)

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Ordinary Income/Expense	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5020 - CLUBHOUSE							
CLUBHOUSE SALARY & WAGES	1,920.00	1,830.00	90.00	19,296.00	18,310.00	986.00	23,800.00
CUSTODIAL STAFF	1,328.05	1,625.00	(296.95)	14,327.55	14,625.00	(297.45)	19,500.00
MAINT/CUST EMPLOYEE BENS & TAX	8,102.00	7,555.00	547.00	80,290.63	75,570.00	4,720.63	98,235.00
MAINTENANCE STAFF							
Total CLUBHOUSE SALARY & WAGES	11,350.05	11,010.00	340.05	113,914.18	108,505.00	5,409.18	141,535.00
MAINTENANCE & REPAIRS							
AIR CONDITIONING MAINTENANCE	0.00	500.00	(500.00)	3,163.83	8,500.00	(5,336.17)	10,000.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
CARPET & FLOORS	1,124.22	1,500.00	(375.78)	1,374.22	2,000.00	(625.78)	2,000.00
CLUBHOUSE DECORATIONS	0.00	0.00	0.00	333.38	750.00	(416.62)	1,500.00
CLUBHOUSE FURNITURE & FIXTURES	632.80	250.00	382.80	5,287.19	3,750.00	1,537.19	4,000.00
CUSTODIAL SUPPLIES	915.05	1,200.00	(284.95)	13,738.99	12,300.00	1,438.99	16,700.00
DOORS & LOCKS	23.58	100.00	(76.42)	117.58	500.00	(382.42)	600.00
ELECTRICAL & LIGHTS	222.98	200.00	22.98	2,805.62	1,900.00	905.62	2,500.00
ELEVATOR MAINTENANCE	0.00	200.00	(200.00)	4,385.19	2,300.00	2,085.19	2,900.00
EQUIPMENT MAINTENANCE	316.37	300.00	16.37	2,847.33	2,700.00	147.33	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	298.14	650.00	(351.86)	1,476.44	3,650.00	(2,173.56)	4,500.00
KITCHEN REPAIR & MAINTENANCE	439.00	500.00	(61.00)	2,612.00	1,300.00	1,312.00	1,500.00
LAUNDRY ROOM	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
LIBRARY SUPPLIES	0.00	100.00	(100.00)	172.44	200.00	(27.56)	200.00
MAINTENANCE COMMUNICATIONS	85.24	90.00	(4.76)	813.32	830.00	(16.68)	1,100.00
MAINTENANCE MILEAGE REIMB	0.00	25.00	(25.00)	0.00	225.00	(225.00)	300.00
MAINTENANCE SUPPLIES	78.16	600.00	(521.84)	2,360.45	4,900.00	(2,539.55)	6,500.00
MAINTENANCE UNIFORMS	54.40	80.00	(25.60)	596.96	760.00	(163.04)	1,000.00
PAINTING MAINTENANCE	0.00	100.00	(100.00)	1,014.78	1,200.00	(185.22)	1,300.00
PEST CONTROL SERVICE	434.46	215.00	219.46	2,148.54	1,955.00	193.54	2,600.00
PLUMBING MAINTENANCE	25.40	1,000.00	(974.60)	4,005.23	5,250.00	(1,244.77)	6,000.00
RECOGNITION WALK BRICK EXPEN...	0.00	0.00	0.00	302.50	140.00	162.50	200.00
SIGNS	0.00	0.00	0.00	98.36	100.00	(1.64)	100.00
TOOLS & RENTAL EQUIPMENT	42.69			756.35			
Total MAINTENANCE & REPAIRS	4,692.49	7,610.00	(2,917.51)	50,409.70	55,610.00	(5,200.30)	70,700.00
PROPERTY TAXES	0.00	0.00	0.00	50.00	50.00	0.00	50.00
ACCRUED INCOME TAX	429.99	270.00	159.99	1,470.42	2,440.00	(969.58)	3,250.00
ACCRUED REAL ESTATE TAX							
Total PROPERTY TAXES	429.99	270.00	159.99	1,520.42	2,490.00	(969.58)	3,300.00
UTILITIES & TRASH							
ELECTRICITY - CLUBHOUSE	13,811.12	12,000.00	1,811.12	72,550.91	67,500.00	5,050.91	91,000.00
GAS EXPENSE	0.00	500.00	(500.00)	9,235.91	10,800.00	(1,564.09)	13,000.00

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TELEPHONE CLUBHOUSE	273.56	275.00	(1.44)	2,462.04	2,475.00	(12.96)	3,300.00
TRASH EXPENSE	667.56	525.00	142.56	5,288.99	4,725.00	563.99	6,300.00
WATER & SEWER	2,294.95	1,200.00	1,094.95	19,452.02	12,400.00	7,052.02	17,000.00
Total UTILITIES & TRASH	17,047.19	14,500.00	2,547.19	108,989.87	97,900.00	11,089.87	130,600.00
Total 5020 - CLUBHOUSE	33,519.72	33,390.00	129.72	274,834.17	264,505.00	10,329.17	346,135.00
Total Expense	33,519.72	33,390.00	129.72	274,834.17	264,505.00	10,329.17	346,135.00
Net Ordinary Income	(33,519.72)	(33,390.00)	(129.72)	(274,834.17)	(264,505.00)	(10,329.17)	(346,135.00)
Net Income	(33,519.72)	(33,390.00)	(129.72)	(274,834.17)	(264,505.00)	(10,329.17)	(346,135.00)

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	Sep 18	Budget	\$ Over Bud...	Jan - Sep 18	YTD Budget	\$ Over Bud...	Annual Bu...
Ordinary Income/Expense							
Expense							
5030 - COMMON AREA							
LANDSCAPE SALARY & WAGES	2,027.54	2,450.00	(422.46)	21,180.01	22,050.00	(869.99)	29,400.00
LANDSCAPE EMPLOYEE BENS/TAX	12,398.40	12,300.00	98.40	120,452.42	124,165.00	(3,712.58)	161,065.00
LANDSCAPE STAFF							
Total LANDSCAPE SALARY & WAGES	14,425.94	14,750.00	(324.06)	141,632.43	146,215.00	(4,582.57)	190,465.00
LANDSCAPING							
DUMP FEES	163.45	350.00	(186.55)	1,588.56	2,400.00	(811.44)	3,000.00
FERTILIZERS & CHEMICALS	0.00	250.00	(250.00)	7,669.29	9,000.00	(1,330.71)	9,000.00
FLOWERS, PLANTS, TREES	0.00	500.00	(500.00)	1,845.64	5,800.00	(3,954.36)	6,300.00
LANDSCAPE EQUIPMENT	159.51	350.00	(190.49)	893.71	2,850.00	(1,956.29)	3,500.00
LANDSCAPE MILEAGE	588.23	200.00	388.23	1,794.01	1,800.00	(5.99)	2,400.00
LANDSCAPE REPAIRS & MAINTENANCE	1,000.61	200.00	800.61	2,653.57	3,100.00	(446.43)	4,000.00
LANDSCAPE UNIFORMS	54.40	0.00	54.40	459.41	600.00	(140.59)	800.00
TREE TRIMMING & MAINTENANCE	1,250.00	0.00	1,250.00	31,673.00	25,000.00	6,673.00	25,000.00
Total LANDSCAPING	3,216.20	1,850.00	1,366.20	48,577.19	50,550.00	(1,972.81)	54,000.00
UTILITIES COMMON AREA							
ELECTRICITY-COMMON AREAS	248.38	220.00	28.38	2,001.15	1,940.00	61.15	2,600.00
WATER COMMON AREA	880.24	850.00	30.24	9,669.67	7,600.00	2,069.67	10,000.00
Total UTILITIES COMMON AREA	1,128.62	1,070.00	58.62	11,670.82	9,540.00	2,130.82	12,600.00
Total 5030 - COMMON AREA	18,770.76	17,670.00	1,100.76	201,880.44	206,305.00	(4,424.56)	257,065.00
Total Expense	18,770.76	17,670.00	1,100.76	201,880.44	206,305.00	(4,424.56)	257,065.00
Net Ordinary Income	(18,770.76)	(17,670.00)	(1,100.76)	(201,880.44)	(206,305.00)	4,424.56	(257,065.00)
Net Income	(18,770.76)	(17,670.00)	(1,100.76)	(201,880.44)	(206,305.00)	4,424.56	(257,065.00)

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	Ordinary Income/Expense	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Expense								
5060 - GENERAL & ADMINISTRATIVE								
ADMIN SALARIES & WAGES	15,114.93	15,230.00	(115.07)	150,117.19	152,310.00	(2,192.81)	198,000.00	
OFFICE STAFF	3,116.52	4,200.00	(1,083.48)	35,200.15	39,200.00	(3,999.85)	52,000.00	
TAXES & BENEFITS								
Total ADMIN SALARIES & WAGES	18,231.45	19,430.00	(1,198.55)	185,317.34	191,510.00	(6,192.66)	250,000.00	
INSURANCE								
LIABILITY INSURANCE	441.50	460.00	(18.50)	4,022.67	4,140.00	(117.33)	5,500.00	
PROPERTY & CASUALTY INSURANCE	1,970.79	1,750.00	220.79	15,585.24	15,750.00	(164.76)	21,000.00	
Total INSURANCE	2,412.29	2,210.00	202.29	19,607.91	19,890.00	(282.09)	26,500.00	
OFFICE EXPENSES								
COMPUTER EXPENSE	828.51	600.00	228.51	5,250.80	5,200.00	50.80	7,000.00	
COPY MACHINE	839.98	1,000.00	(160.02)	9,759.75	9,000.00	759.75	12,000.00	
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	985.08	1,000.00	(14.92)	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	262.17	225.00	37.17	300.00	
LICENSES & PERMITS	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	
MILEAGE REIMBURSEMENT	0.00	50.00	(50.00)	498.88	550.00	(51.12)	700.00	
OFFICE SUPPLIES	71.08	250.00	(178.92)	1,964.66	2,250.00	(285.34)	3,000.00	
OUTSIDE PRINTING COSTS	24.31	0.00	24.31	3,269.94	2,600.00	669.94	3,400.00	
POSTAGE EXPENSE	133.98	400.00	(266.02)	2,501.88	3,500.00	(998.12)	5,500.00	
SEMINARS & CONFERENCES	0.00	0.00	0.00	849.87	500.00	349.87	500.00	
TELEPHONE - OFFICE	262.62	242.00	20.62	2,532.34	2,178.00	354.34	2,900.00	
Total OFFICE EXPENSES	2,189.61	2,567.00	(377.39)	28,184.37	27,653.00	531.37	37,650.00	
PROFESSIONAL FEES								
COLLECTION	0.00	17.00	(17.00)	157.50	153.00	4.50	200.00	
ACCOUNTING	1,186.25	1,300.00	(113.75)	13,653.47	16,900.00	(3,246.53)	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	112.00	500.00	(388.00)	4,056.00	4,500.00	(444.00)	6,000.00	
Total PROFESSIONAL FEES	1,298.25	1,817.00	(518.75)	24,366.97	26,553.00	(2,186.03)	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	24,131.60	26,024.00	(1,892.40)	258,816.59	267,006.00	(8,189.41)	349,150.00	
Total Expense	24,131.60	26,024.00	(1,892.40)	258,816.59	267,006.00	(8,189.41)	349,150.00	
Net Ordinary Income	(24,131.60)	(26,024.00)	1,892.40	(258,816.59)	(267,006.00)	8,189.41	(349,150.00)	
Net Income	(24,131.60)	(26,024.00)	1,892.40	(258,816.59)	(267,006.00)	8,189.41	(349,150.00)	

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	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5090 · PATROL							
OPERATIONAL EXPENSE							
GATE & FENCE REPAIRS	1,746.28	1,300.00	446.28	13,607.45	11,950.00	1,657.45	16,000.00
GUARD SHACK	12.01	0.00	12.01	445.88	250.00	195.88	250.00
PATROL BADGES & UNIFORMS	0.00	125.00	(125.00)	255.01	675.00	(419.99)	800.00
TELEPHONE PATROL	76.91	80.00	(3.09)	688.96	760.00	(71.04)	1,000.00
Total OPERATIONAL EXPENSE	1,835.20	1,505.00	330.20	14,997.30	13,635.00	1,362.30	18,050.00
PATROL SALARY & WAGES							
PATROL EMPLOYEE BENS & TAXES	857.36	1,150.00	(292.64)	9,483.43	10,750.00	(1,266.57)	14,200.00
PATROL STAFF	10,236.58	9,875.00	361.58	100,568.50	98,775.00	1,793.50	128,400.00
Total PATROL SALARY & WAGES	11,093.94	11,025.00	68.94	110,051.93	109,525.00	526.93	142,600.00
VEHICLE EXPENSE							
PATROL AUTO REPAIRS	835.35	100.00	735.35	835.35	500.00	335.35	600.00
PATROL GAS, OIL, TIRES	55.81	25.00	30.81	330.19	125.00	205.19	200.00
PATROL LICENSES & INSPECTIONS	0.00	0.00	0.00	380.96	300.00	80.96	300.00
Total VEHICLE EXPENSE	891.16	125.00	766.16	1,546.50	925.00	621.50	1,100.00
Total 5090 · PATROL	13,820.30	12,655.00	1,165.30	126,595.73	124,085.00	2,510.73	161,750.00
Total Expense	13,820.30	12,655.00	1,165.30	126,595.73	124,085.00	2,510.73	161,750.00
Net Ordinary Income	(13,820.30)	(12,655.00)	(1,165.30)	(126,595.73)	(124,085.00)	(2,510.73)	(161,750.00)
Net Income	<u>(13,820.30)</u>	<u>(12,655.00)</u>	<u>(1,165.30)</u>	<u>(126,595.73)</u>	<u>(124,085.00)</u>	<u>(2,510.73)</u>	<u>(161,750.00)</u>

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	Sep 18	Budget	\$ Over Bu...	Jan - Sep 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	175.26	250.00	(74.74)	2,271.08	2,700.00	(428.92)	3,700.00
PO EMPLOYEE BENS & TAXES	39.81	0.00	39.81	358.29	300.00	58.29	400.00
POST OFFICE BUILDING	0.00	150.00	(150.00)	938.20	450.00	488.20	600.00
POST OFFICE EXPENSE	1,949.50	2,200.00	(250.50)	22,864.07	23,950.00	(1,085.93)	31,700.00
POST OFFICE STAFF							
Total 5110 · POST OFFICE	2,164.57	2,600.00	(435.43)	26,581.64	27,550.00	(968.36)	36,550.00
Total Expense	2,164.57	2,600.00	(435.43)	26,581.64	27,550.00	(968.36)	36,550.00
Net Ordinary Income	(2,164.57)	(2,600.00)	435.43	(26,581.64)	(27,550.00)	968.36	(36,550.00)
Net Income	(2,164.57)	(2,600.00)	435.43	(26,581.64)	(27,550.00)	968.36	(36,550.00)

SunBird Goir Resort HOA
Profit & Loss Budget Performance
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	Sep 18	Budget	\$ Over Budget	Jan - Sep 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	4,995.00	4,680.00	315.00	6,240.00
Total REPAIR & MAINTENANCE	555.00	520.00	35.00	5,710.00	7,230.00	(1,520.00)	8,790.00
ROAD UTILITIES							
ELECTRICITY PRIVATE ROADS	9,700.68	9,750.00	(49.32)	85,864.70	87,750.00	(1,885.30)	117,000.00
Total ROAD UTILITIES	9,700.68	9,750.00	(49.32)	85,864.70	87,750.00	(1,885.30)	117,000.00
Total 5120 · PRIVATE ROADS	10,255.68	10,270.00	(14.32)	91,574.70	94,980.00	(3,405.30)	125,790.00
Total Expense	10,255.68	10,270.00	(14.32)	91,574.70	94,980.00	(3,405.30)	125,790.00
Net Ordinary Income	(10,255.68)	(10,270.00)	14.32	(91,574.70)	(94,980.00)	3,405.30	(125,790.00)
Net Income	(10,255.68)	(10,270.00)	14.32	(91,574.70)	(94,980.00)	3,405.30	(125,790.00)

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	Sep 18	Budget	\$ Over Bu...	Jan - Sep 18	YTD Budget	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Expense							
5130 - RECREATION							
FITNESS CENTER	518.28	0.00	518.28	6,765.91	7,500.00	(734.09)	7,500.00
FITNESS CENTER EQUIP & REPAIR							
Total FITNESS CENTER	518.28	0.00	518.28	6,765.91	7,500.00	(734.09)	7,500.00
LAPIDARY & CERAMIC ROOM							
LAPIDARY & CERAMICS	39.08	500.00	(460.92)	1,231.16	1,500.00	(268.84)	1,500.00
Total LAPIDARY & CERAMIC ROOM	39.08	500.00	(460.92)	1,231.16	1,500.00	(268.84)	1,500.00
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	0.00	500.00	(500.00)	28,487.78	23,000.00	5,487.78	35,000.00
POOL LICENSES & PERMITS	0.00	0.00	0.00	495.00	800.00	(305.00)	800.00
POOL REPAIRS & IMPROVEMENT	299.38	300.00	(0.62)	4,317.88	4,000.00	317.88	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	20,690.82	18,000.00	2,690.82	24,000.00
Total POOLS	2,643.37	2,800.00	(156.63)	54,617.69	49,000.00	5,617.69	67,000.00
SPORTS							
HORSESHOE COURTS	0.00	150.00	(150.00)	0.00	150.00	(150.00)	150.00
POOL TABLES	0.00			148.81			
SHUFFLE BOARD COURTS	0.00	500.00	(500.00)	322.62	675.00	(352.38)	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	650.00	(650.00)	693.98	925.00	(231.02)	1,100.00
TENNIS COURTS							
TENNIS CT REPAIR & IMPROVEMENT	0.00			1,479.00			
TENNIS COURTS - Other	0.00	240.00	(240.00)	0.00	480.00	(480.00)	480.00
Total TENNIS COURTS	0.00	240.00	(240.00)	1,479.00	480.00	999.00	480.00
Total 5130 - RECREATION	3,200.73	4,190.00	(989.27)	65,312.74	59,655.00	5,657.74	77,830.00
Total Expense	3,200.73	4,190.00	(989.27)	65,312.74	59,655.00	5,657.74	77,830.00
Net Ordinary Income	(3,200.73)	(4,190.00)	989.27	(65,312.74)	(59,655.00)	(5,657.74)	(77,830.00)
Net Income	(3,200.73)	(4,190.00)	989.27	(65,312.74)	(59,655.00)	(5,657.74)	(77,830.00)

SunBird Golf Resort HOA Profit & Loss Budget Performance September 2018

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5140 - RESTAURANT EXPENSE							
LOUNGE SALARIES & WAGES	2,413.70	2,100.00	313.70	30,298.96	30,000.00	298.96	41,000.00
EMPLOYEE BENEFITS & TAX	23,521.87	20,000.00	3,521.87	259,719.49	242,500.00	17,219.49	325,500.00
FOOD & BEVERAGE STAFF							
Total LOUNGE SALARIES & WAGES	25,935.57	22,100.00	3,835.57	290,018.45	272,500.00	17,518.45	366,500.00
OTHER FOOD & BEVERAGE							
BAR SUPPLIES	0.00	100.00	(100.00)	0.00	700.00	(700.00)	1,000.00
BEER	3,025.90	2,000.00	1,025.90	30,680.98	27,000.00	3,680.98	39,000.00
CLEANING SUPPLIES	0.00	100.00	(100.00)	0.00	900.00	(900.00)	1,200.00
CREDIT CARD SERVICE CHARGES	713.89	900.00	(186.11)	10,262.10	11,700.00	(1,437.90)	17,100.00
ENTERTAINMENT	284.77	200.00	84.77	2,769.82	1,400.00	1,369.82	2,000.00
EQUIPMENT REPAIRS	0.00	0.00	0.00	2,507.15	500.00	2,007.15	500.00
FOOD	18,603.04	12,000.00	6,603.04	161,116.90	144,000.00	17,116.90	205,000.00
FURNITURE & FIXTURE NEW	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
KITCHEN SUPPLIES	206.00	300.00	(94.00)	2,851.36	1,700.00	1,151.36	2,500.00
LICENSES & PERMITS	0.00	0.00	0.00	1,550.00	2,350.00	(800.00)	2,350.00
LINENS	797.65	300.00	497.65	6,559.60	2,800.00	3,759.60	4,000.00
LIQUOR	3,525.21	1,000.00	2,525.21	19,665.80	17,000.00	2,665.80	26,000.00
PAPER & PLASTIC	0.00	50.00	(50.00)	0.00	350.00	(350.00)	500.00
PLATES, UTENSILS, GLASSES	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00
SEMINARS/TRAINING	0.00	50.00	(50.00)	100.00	250.00	(150.00)	250.00
TELEPHONE	39.08	40.00	(0.92)	351.72	380.00	(28.28)	500.00
UNIFORMS	0.00	150.00	(150.00)	614.68	1,450.00	(835.32)	2,000.00
UTILITIES	325.00	325.00	0.00	2,925.00	2,925.00	0.00	3,900.00
Total OTHER FOOD & BEVERAGE	27,520.54	17,515.00	10,005.54	241,955.11	215,855.00	26,100.11	308,500.00
Total 5140 - RESTAURANT EXPENSE	53,456.11	39,615.00	13,841.11	531,973.56	488,355.00	43,618.56	675,000.00
Total Expense	53,456.11	39,615.00	13,841.11	531,973.56	488,355.00	43,618.56	675,000.00
Net Ordinary Income	(53,456.11)	(39,615.00)	(13,841.11)	(531,973.56)	(488,355.00)	(43,618.56)	(675,000.00)
Net Income	(53,456.11)	(39,615.00)	(13,841.11)	(531,973.56)	(488,355.00)	(43,618.56)	(675,000.00)