

SunBird 2017 Operating Budget

<u>REVENUES</u>	\$920 per Lot
ACC Permits	\$ 2,500.00
Activity Sales & Revenue	\$ 46,000.00
Administrative Fees	\$ 200.00
Associate Membership Fee	\$ 1,700.00
Capital Improvement Fund	\$ 110,000.00
Homeowner Dues	\$ 1,499,600.00
Homeowner Dues - Previous Year	\$ 3,900.00
Instructor fees	\$ 1,000.00
Interest	\$ 4,000.00
Late Fees & Penalties	\$ 3,000.00
Newspaper Commission	\$ 500.00
Remote Controls	\$ 6,400.00
Restaurant Revenues	\$ 615,000.00
Restricted Donations	\$ 12,000.00
Room rental	\$ 1,700.00
Space Lease	\$ 11,760.00
Special Assessment	\$ -
Special Project Funding	\$ 22,000.00
Transfer Fees	\$ 44,000.00
Vending Income	\$ 3,500.00
Misc./other	\$ 14,000.00
Reserve Fund	\$ 88,000.00
<u>TOTAL</u>	\$ 2,490,760.00
<u>OPERATIONAL EXPENSE</u>	
Activities and Events	\$ 60,800.00
Clubhouse	\$ 343,310.00
Common Area	\$ 259,400.00
General and Administrative	\$ 349,900.00
Patrol	\$ 158,005.00
Post Office	\$ 35,055.00
Private Roads	\$ 123,340.00
Recreational	\$ 86,650.00
Restaurant	\$ 675,000.00
<u>TOTAL OP. EXPENSE</u>	\$ 2,091,460.00
<u>TOTAL REV. OVER EXP.</u>	\$ 399,300.00
Reserve Fund Transfer	\$ 251,000.00
Capital Improvement Fund Transfer	\$ 110,000.00
Special Project Fund Transfer	\$ 22,000.00
Contingency Fund Transfer	\$ 16,300.00
<u>VARIANCE</u>	\$ -