

Sunscape Estates RV Park Coop. Profit & Loss Budget vs. Actual January through April 2011

	Jan - Apr 11	Budget
Ordinary Income/Expense		
Income		
3525 · Operating Cash Carry Over	0.00	5,697.85
4001 · Assessment Income Expected		
4032 · Shareholder Asses. 480@\$1100.00	523,600.00	523,600.00
4034 · Less Frz. Dues, No Asses.	840.00	840.00
Total 4001 · Assessment Income Expected	524,440.00	524,440.00
4002 · Reserve Fund Transactions		
4038 · Transfer to Contingencies	-2,405.85	-2,405.85
Total 4002 · Reserve Fund Transactions	-2,405.85	-2,405.85
4040 · OPERATIONAL INCOME		
4003 · Activies Income		
4010 · Activities/Entertainment Inc	18,015.88	7,000.00
4115 · Bingo	777.34	800.00
Total 4003 · Activies Income	18,793.22	7,800.00
4004 · R V Park Income		
4013 · Rental Lots Electric	4,152.29	
4041 · Rental Income Daily and Weekly	9,360.60	20,000.00
4042 · Rental Income Monthly	13,555.00	20,000.00
Total 4004 · R V Park Income	27,067.89	40,000.00
4005 · Other Rentals/Commissions		
4043 · Rental Storage	3,459.00	9,500.00
4044 · Rental Vendor Room	750.00	600.00
4045 · Resale & Vendor Commissions Inc	3,984.02	5,500.00
Total 4005 · Other Rentals/Commissions	8,193.02	15,600.00
4006 · Service Income		
4015 · Gate Cards & Mail Keys	-700.00	
4046 · Resale - Clickers	96.00	200.00
4060 · Kitchen Receipts	15,355.55	20,000.00
4065 · Laundry	6,308.81	9,000.00
4070 · Propane Sales	15,629.61	20,000.00
Total 4006 · Service Income	36,689.97	49,200.00
4007 · Miscellaneous Operation Income		
4050 · Office Income	2,114.71	3,500.00
4054 · Investment Interest	3,496.23	700.00
4055 · Interest & Late Fees Inc	1,080.31	1,000.00
4085 · Transfer/Inspection Fees Inc	2,896.20	2,500.00
4086 · Recycle & Scrap Metal	1,933.07	
4120 · Memberships	0.00	44.00
4155 · Reimbursements to Co-op	2,373.98	4,500.00
4180 · Over/Short Cash	31.16	
Total 4007 · Miscellaneous Operation Income	13,925.66	12,244.00
Total 4040 · OPERATIONAL INCOME	104,669.76	124,844.00
Total Income	626,703.91	652,576.00
Gross Profit	626,703.91	652,576.00
Expense		
6000 · COOP. OPERATIONAL EXPENSES		
6045 · Entertainment Exp	0.00	
6400 · Professional Services		
6005 · Accountant / CPA Fees	2,395.00	3,000.00
6010 · Advertising & Marketing	964.00	2,050.00
6020 · Bank Svc/Finance Charges	1,072.24	1,500.00
6055 · Legal / Attorney Fees	0.00	1,000.00
Total 6400 · Professional Services	4,431.24	7,550.00
6401 · Sunscape Committiees		
6007 · Administrative committee	13.95	300.00

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6011 · Ambassadors	259.27	390.00
6012 · Architectural Committee	292.88	925.00
6022 · Board/Annual Meetings	658.31	2,590.00
6025 · Fire Department	33.91	2,735.00
6047 · Finance Committee	237.23	300.00
6102 · Long Range Planing/Property Com	74.65	300.00
6111 · Medical	1,378.22	3,880.00
6112 · Safety & Security	896.61	2,300.00
Total 6401 · Sunscape Committiees	3,845.03	13,720.00
6402 · Insueance, Permits & Taxes		
6035 · Licenses & Permits	-297.12	3,400.00
6105 · Property Insurance	9,550.48	13,000.00
6150 · Sales Tax (Food, Propane)	2,816.62	5,000.00
6175 · Taxes - Real Estate	11,221.03	22,900.00
6180 · Taxes - State Income	45.00	45.00
Total 6402 · Insueance, Permits & Taxes	23,336.01	44,345.00
6403 · Employee Salaries		
6115 · Salary - Activity Director	4,550.00	9,100.00
6120 · Salary - Housekeeping	3,366.68	10,100.00
6125 · Salary - Kitchen	5,374.45	6,125.00
6130 · Salary - Maintenance	11,793.60	42,000.00
6135 · Salary - Manager	15,500.00	46,500.00
6140 · Salary - Mail Handling	2,632.00	7,900.00
6143 · Salary - Bookkeeper	4,333.32	13,000.00
6146 · Salary-Welcome Center	1,754.00	7,560.00
Total 6403 · Employee Salaries	49,304.05	142,285.00
6404 · Employee Overhead		
6070 · Payroll Taxes Federal / FICA	3,771.75	10,000.00
6080 · Payroll-Worker Comp Insurance	3,472.00	5,051.00
6085 · Payroll Taxes-Fed Unemploymt	300.84	600.00
6090 · Payroll Taxes-AZ Unemployment	571.55	1,500.00
6192 · Payroll Taxes-Az. Job Training	37.62	70.00
Total 6404 · Employee Overhead	8,153.76	17,221.00
6405 · Operating Costs		
6050 · Kitchen Supplies/Food Purchases	5,568.49	9,000.00
6095 · Office Exp & Eqt	2,358.38	5,500.00
6100 · Propane Purchases	12,249.31	14,000.00
6113 · Mail Room	0.00	
6152 · Resale & Vendor Commissions Exp	2,910.36	6,100.00
6153 · Resale - Clickers	0.00	200.00
6159 · Activity Office/Entertainment	14,414.61	8,200.00
6160 · Supplies - Buildings	1,805.00	5,000.00
6167 · Supplies Post Office/ Mail Room	1,324.65	2,000.00
6168 · Supplies - Welcome Center	383.73	1,000.00
Total 6405 · Operating Costs	41,014.53	51,000.00
6406 · Cooperative Utilities		
6196 · Electric Rental Lot Exp	5,402.25	4,500.00
6200 · Utilities - Electric	9,289.31	27,000.00
6205 · Utilities - Natural Gas	7,967.83	15,000.00
6210 · Utilities - Telephone	2,156.15	6,000.00
6215 · Utilities - Trash	6,752.47	14,000.00
6220 · Utilities - Water	11,088.82	25,000.00
6222 · Utilities - Sewer	37,200.00	111,600.00
Total 6406 · Cooperative Utilities	79,856.83	203,100.00
6407 · Miscellaneous Expenses		
6015 · Autos & Mileage Exp	951.79	1,600.00
6065 · Other Expenses	31.22	400.00
6225 · Volunteer Appreciation Exp	0.00	500.00
Total 6407 · Miscellaneous Expenses	983.01	2,500.00
6408 · Park Maintenance		

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Accrual Basis

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6300 · Other Maintenance	0.00	
6320 · Coop Equipment/Tractor Etc.	3,380.32	5,000.00
6325 · Dry Well & Septic Service	7,187.19	21,000.00
6330 · Bldg & Grounds Maintenance	19,007.54	40,200.00
6331 · Maintenance Tools	1,380.58	2,500.00
6335 · Pool/Solar System	2,922.48	2,155.00
Total 6408 · Park Maintenance	<u>33,878.11</u>	<u>70,855.00</u>
Total 6000 · COOP. OPERATIONAL EXPENSES	244,802.57	552,576.00
6610 · Major Projects		
5025 · Water Machine Purchase	4,932.00	10,000.00
6341 · Road Repair	84,438.64	85,000.00
6343 · Shuffleboard Courts Repair	0.00	5,000.00
6344 · Sewer expansion	63,326.29	
Total 6610 · Major Projects	<u>152,696.93</u>	<u>100,000.00</u>
7081 · Earned Income Allocation	185.01	
Total Expense	<u>397,684.51</u>	<u>652,576.00</u>
Net Ordinary Income	<u>229,019.40</u>	<u>0.00</u>
Net Income	<u><u>229,019.40</u></u>	<u><u>0.00</u></u>