

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

	Jan - Aug 11	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total 4001 · Assessment Income Expected</b>	<b>524,440.00</b>	<b>524,440.00</b>
4002 · Reserve Fund Transactions		
4038 · Transfer to Contingencies	-2,405.85	-2,405.85
<b>Total 4002 · Reserve Fund Transactions</b>	<b>-2,405.85</b>	<b>-2,405.85</b>
<b>4040 · OPERATIONAL INCOME</b>		
4003 · Activies Income		
4010 · Activities/Entertainment Inc	18,015.88	7,000.00
4115 · Bingo	974.34	800.00
<b>Total 4003 · Activies Income</b>	<b>18,990.22</b>	<b>7,800.00</b>
4004 · R V Park Income		
4013 · Rental Lots Electric	4,231.29	
4041 · Rental Income Daily and Weekly	9,708.70	20,000.00
4042 · Rental Income Monthly	14,205.00	20,000.00
<b>Total 4004 · R V Park Income</b>	<b>28,144.99</b>	<b>40,000.00</b>
4005 · Other Rentals/Commissions		
4043 · Rental Storage	4,175.00	9,500.00
4044 · Rental Vendor Room	750.00	600.00
4045 · Resale & Vendor Commissions Inc	4,613.02	5,500.00
<b>Total 4005 · Other Rentals/Commissions</b>	<b>9,538.02</b>	<b>15,600.00</b>
4006 · Service Income		
4015 · Gate Cards & Mail Keys	-690.00	
4046 · Resale - Clickers	128.00	200.00
4060 · Kitchen Receipts	15,933.44	20,000.00
4065 · Laundry	7,671.94	9,000.00
4070 · Propane Sales	16,401.26	20,000.00
<b>Total 4006 · Service Income</b>	<b>39,444.64</b>	<b>49,200.00</b>
4007 · Miscellaneous Operation Income		
4050 · Office Income	2,288.20	3,500.00
4054 · Investment Interest	3,804.97	700.00
4055 · Interest & Late Fees Inc	1,537.76	1,000.00
4085 · Transfer/Inspection Fees Inc	3,293.76	2,500.00
4086 · Recycle & Scrap Metal	2,239.01	
4120 · Memberships	-22.00	44.00
4155 · Reimbursements to Co-op	2,721.98	4,500.00
4180 · Over/Short Cash	26.16	
<b>Total 4007 · Miscellaneous Operation Income</b>	<b>15,889.84</b>	<b>12,244.00</b>
<b>Total 4040 · OPERATIONAL INCOME</b>	<b>112,007.71</b>	<b>124,844.00</b>
<b>Total Income</b>	<b>634,041.86</b>	<b>652,576.00</b>
<b>Gross Profit</b>	<b>634,041.86</b>	<b>652,576.00</b>
<b>Expense</b>		
<b>6000 · COOP. OPERATIONAL EXPENSES</b>		
6045 · Entertainment Exp	0.00	
6400 · Professional Services		
6005 · Accountant / CPA Fees	2,395.00	3,000.00
6010 · Advertising & Marketing	2,224.90	2,050.00
6020 · Bank Svc/Finance Charges	1,296.84	1,500.00
6055 · Legal / Attorney Fees	0.00	1,000.00
<b>Total 6400 · Professional Services</b>	<b>5,916.74</b>	<b>7,550.00</b>
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	726.03	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	1,967.97	3,880.00
6112 · Safety & Security	896.61	2,300.00
<b>Total 6401 · Sunscape Committiees</b>	<b>4,502.50</b>	<b>13,720.00</b>
<b>6402 · Insueance, Permits &amp; Taxes</b>		
6035 · Licenses & Permits	695.82	3,400.00
6105 · Property Insurance	10,941.90	13,000.00
6150 · Sales Tax (Food, Propane)	3,186.62	5,000.00
6175 · Taxes - Real Estate	11,221.03	22,900.00
6180 · Taxes - State Income	45.00	45.00
<b>Total 6402 · Insueance, Permits &amp; Taxes</b>	<b>26,090.37</b>	<b>44,345.00</b>
<b>6403 · Employee Salaries</b>		
6115 · Salary - Activity Director	4,550.00	9,100.00
6120 · Salary - Housekeeping	6,733.36	10,100.00
6125 · Salary - Kitchen	5,463.44	6,125.00
6130 · Salary - Maintenance	26,529.60	42,000.00
6135 · Salary - Manager	31,000.00	46,500.00
6140 · Salary - Mail Handling	5,264.00	7,900.00
6143 · Salary - Bookkeeper	8,667.64	13,000.00
6146 · Salary-Welcome Center	1,754.00	7,560.00
<b>Total 6403 · Employee Salaries</b>	<b>89,962.04</b>	<b>142,285.00</b>
<b>6404 · Employee Overhead</b>		
6070 · Payroll Taxes Federal / FICA	6,882.10	10,000.00
6080 · Payroll-Worker Comp Insurance	3,472.00	5,051.00
6085 · Payroll Taxes-Fed Unemploymt	396.25	600.00
6090 · Payroll Taxes-AZ Unemployment	757.07	1,500.00
6192 · Payroll Taxes-Az. Job Training	74.91	70.00
<b>Total 6404 · Employee Overhead</b>	<b>11,582.33</b>	<b>17,221.00</b>
<b>6405 · Operating Costs</b>		
6050 · Kitchen Supplies/Food Purchases	5,943.73	9,000.00
6095 · Office Exp & Eqt	4,044.34	5,500.00
6100 · Propane Purchases	12,309.61	14,000.00
6113 · Mail Room	0.00	
6152 · Resale & Vendor Commissions Exp	2,910.36	6,100.00
6153 · Resale - Clickers	279.16	200.00
6159 · Activity Office/Entertainment	16,327.16	8,200.00
6160 · Supplies - Buildings	2,022.51	5,000.00
6167 · Supplies Post Office/ Mail Room	1,537.78	2,000.00
6168 · Supplies - Welcome Center	573.96	1,000.00
<b>Total 6405 · Operating Costs</b>	<b>45,948.61</b>	<b>51,000.00</b>
<b>6406 · Cooperative Utilities</b>		
6196 · Electric Rental Lot Exp	6,936.80	4,500.00
6200 · Utilities - Electric	19,081.07	27,000.00
6205 · Utilities - Natural Gas	11,023.53	15,000.00
6210 · Utilities - Telephone	4,798.57	6,000.00
6215 · Utilities - Trash	10,739.01	14,000.00
6220 · Utilities - Water	18,006.86	25,000.00
6222 · Utilities - Sewer	74,749.10	111,600.00
<b>Total 6406 · Cooperative Utilities</b>	<b>145,334.94</b>	<b>203,100.00</b>
<b>6407 · Miscellaneous Expenses</b>		
6015 · Autos & Mileage Exp	1,464.86	1,600.00
6065 · Other Expenses	68.78	400.00
6225 · Volunteer Appreciation Exp	0.00	500.00
<b>Total 6407 · Miscellaneous Expenses</b>	<b>1,533.64</b>	<b>2,500.00</b>
<b>6408 · Park Maintenance</b>		

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	<u>Jan - Aug 11</u>	<u>Budget</u>
6300 · Other Maintenance	0.00	
6320 · Coop Equipment/Tractor Etc.	4,126.50	5,000.00
6325 · Dry Well & Septic Service	4,592.19	21,000.00
6330 · Bldg & Grounds Maintenance	11,887.22	40,200.00
6331 · Maintenance Tools	1,640.47	2,500.00
6335 · Pool/Solar System	5,018.90	2,155.00
<b>Total 6408 · Park Maintenance</b>	<u>27,265.28</u>	<u>70,855.00</u>
<b>Total 6000 · COOP. OPERATIONAL EXPENSES</b>	358,136.45	552,576.00
6610 · Major Projects		
5025 · Water Machine Purchase	9,909.54	10,000.00
6341 · Road Repair	84,438.64	85,000.00
6343 · Shuffleboard Courts Repair	0.00	5,000.00
6344 · Sewer expansion	63,417.00	
6347 · Clubhouse Roof	19,422.70	
<b>Total 6610 · Major Projects</b>	<u>177,187.88</u>	<u>100,000.00</u>
7081 · Earned Income Allocation	242.96	
<b>Total Expense</b>	<u>535,567.29</u>	<u>652,576.00</u>
<b>Net Ordinary Income</b>	<u>98,474.57</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>98,474.57</u></u>	<u><u>0.00</u></u>