

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

	Jan 11	Budget
Ordinary Income/Expense		
Income		
4030 · SHAREHOLDER		
4032 · Shareholder Asses. 480@\$1100.00	524,440.00	523,600.00
4034 · Less Frz. Dues, No Asses.	0.00	930.00
4038 · Transfer to Contingencies	0.00	3,202.00
4039 · Transfer to Capital Reserve	0.00	12,000.00
Total 4030 · SHAREHOLDER	524,440.00	539,732.00
4040 · OPERATIONAL INCOME		
4010 · Activities/Entertainment Inc	7,020.20	7,000.00
4015 · Gate Cards & Mail Keys	390.00	
4041 · Rental Income Daily and Weekly	2,363.30	20,000.00
4042 · Rental Income Monthly	7,055.00	20,000.00
4043 · Rental Storage	1,210.00	9,500.00
4044 · Rental Vendor Room	267.00	600.00
4045 · Resale & Vendor Commissions Inc	1,275.10	5,500.00
4046 · Resale - Clickers	64.00	200.00
4050 · Office Income	690.31	3,500.00
4054 · Investment Interest	19.36	700.00
4055 · Interest & Late Fees Inc	23.38	1,000.00
4060 · Kitchen Receipts	5,041.08	20,000.00
4065 · Laundry	1,059.63	9,000.00
4070 · Propane Sales	6,178.04	20,000.00
4085 · Transfer/Inspection Fees Inc	800.00	2,500.00
4115 · Bingo	311.50	800.00
4120 · Memberships	0.00	44.00
4155 · Reimbursements to Co-op	1,388.96	4,500.00
4180 · Over/Short Cash	-33.94	
Total 4040 · OPERATIONAL INCOME	35,122.92	124,844.00
Total Income	559,562.92	664,576.00
Gross Profit	559,562.92	664,576.00
Expense		
6000 · COOP. OPERATIONAL EXPENSES		
6005 · Accountant / CPA Fees	0.00	3,000.00
6007 · Administrative committee	0.70	300.00
6010 · Advertising & Marketing	0.00	2,050.00
6011 · Ambassadors	143.59	390.00
6012 · Architectural Committee	23.60	925.00
6015 · Autos & Mileage Exp	104.00	1,600.00
6020 · Bank Svc/Finance Charges	238.52	1,500.00
6022 · Board/Annual Meetings	327.77	2,590.00
6025 · Fire Department	1.80	2,735.00
6035 · Licenses & Permits	18.38	3,400.00
6045 · Entertainment Exp	2,641.29	3,600.00

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6047 · Finance Committee	2.30	300.00
6050 · Kitchen Supplies/Food Purchases	1,949.27	9,000.00
6055 · Legal / Attorney Fees	0.00	1,000.00
6065 · Miscellaneous Expenses	13.98	400.00
6070 · Payroll Taxes Federal / FICA	958.13	10,000.00
6080 · Payroll-Worker Comp Insurance	3,938.00	5,051.00
6085 · Payroll Taxes-Fed Unemploymt	100.20	600.00
6090 · Payroll Taxes-AZ Unemployment	225.44	1,500.00
6095 · Office Exp & Eqt	708.15	5,500.00
6100 · Propane Purchases	4,063.08	14,000.00
6102 · Property Committee	1.65	300.00
6105 · Property Insurance	9,550.48	13,000.00
6111 · Medical	764.83	3,880.00
6112 · Safety & Security	108.43	2,300.00
6115 · Salary - Activity Director	1,300.00	9,100.00
6120 · Salary - Housekeeping	841.67	10,100.00
6125 · Salary - Kitchen	1,764.38	6,125.00
6130 · Salary - Maintenance	2,550.00	42,000.00
6135 · Salary - Manager	3,875.00	46,500.00
6140 · Salary - Mail Handling	658.00	7,900.00
6143 · Salary - Bookkeeper	1,083.33	13,000.00
6146 · Salary-Welcome Center	452.00	7,560.00
6150 · Sales Tax (Food, Propane)	507.49	5,000.00
6152 · Resale & Vendor Commissions Exp	2,533.12	6,100.00
6153 · Resale - Clickers	0.00	200.00
6159 · Supplies - Activity Office	274.10	4,600.00
6160 · Supplies - Buildings	258.56	5,000.00
6167 · Supplies Post Office	0.00	2,000.00
6168 · Supplies - Welcome Center	198.86	1,000.00
6175 · Taxes - Real Estate	0.00	22,900.00
6180 · Taxes - State Income	0.00	45.00
6192 · Payroll Taxes-Az. Job Training	12.53	70.00
6196 · Electric Rental Lot Exp	-558.36	4,500.00
6200 · Utilities - Electric	2,345.80	27,000.00
6205 · Utilities - Natural Gas	2,728.69	15,000.00
6210 · Utilities - Telephone	523.41	6,000.00
6215 · Utilities - Trash	1,207.69	14,000.00
6220 · Utilities - Water	2,687.40	25,000.00
6222 · Utilities - Sewer	9,300.00	111,600.00
6225 · Volunteer Appreciation Exp	0.00	500.00
6300 · Park Maintenance		
6320 · Coop Equipment/Tractor Etc.	1,310.55	5,000.00
6325 · Dry Well & Septic Service	5,530.16	21,000.00
6330 · Bldg & Grounds Maintenance	4,392.90	55,200.00
6331 · Maintenance Tools	1,320.94	2,500.00
6335 · Pool/Solar System	0.00	2,155.00
6341 · Road Repair	0.00	85,000.00
6300 · Park Maintenance - Other	750.00	

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Accrual Basis

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	<u>Jan 11</u>	<u>Budget</u>
Total 6300 · Park Maintenance	13,304.55	170,855.00
6500 · Capital Improvements		
6503 · Maintenance building extension	0.00	12,000.00
Total 6500 · Capital Improvements	<u>0.00</u>	<u>12,000.00</u>
Total 6000 · COOP. OPERATIONAL EXPENSES	73,731.81	664,576.00
7081 · Earned Income Allocation	149.33	
Total Expense	<u>73,881.14</u>	<u>664,576.00</u>
Net Ordinary Income	<u>485,681.78</u>	<u>0.00</u>
Net Income	<u><u>485,681.78</u></u>	<u><u>0.00</u></u>