

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

| | Jan - Jul 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 | 974.34 | 800.00 |
| Total 4003 · Activies Income | 18,990.22 | 7,800.00 |
| 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 | 14,105.00 | 20,000.00 |
| Total 4004 · R V Park Income | 28,044.99 | 40,000.00 |
| 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 | 4,421.02 | 5,500.00 |
| Total 4005 · Other Rentals/Commissions | 9,346.02 | 15,600.00 |
| 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 | 16,336.85 | 20,000.00 |
| Total 4006 · Service Income | 39,380.23 | 49,200.00 |
| 4007 · Miscellaneous Operation Income | | |
| 4050 · Office Income | 2,254.51 | 3,500.00 |
| 4054 · Investment Interest | 3,585.79 | 700.00 |
| 4055 · Interest & Late Fees Inc | 1,443.33 | 1,000.00 |
| 4085 · Transfer/Inspection Fees Inc | 3,093.76 | 2,500.00 |
| 4086 · Recycle & Scrap Metal | 2,215.39 | |
| 4120 · Memberships | -22.00 | 44.00 |
| 4155 · Reimbursements to Co-op | 2,593.98 | 4,500.00 |
| 4180 · Over/Short Cash | 26.16 | |
| Total 4007 · Miscellaneous Operation Income | 15,190.92 | 12,244.00 |
| Total 4040 · OPERATIONAL INCOME | 110,952.38 | 124,844.00 |
| Total Income | 632,986.53 | 652,576.00 |
| Gross Profit | 632,986.53 | 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 | 1,263.21 | 1,500.00 |
| 6055 · Legal / Attorney Fees | 0.00 | 1,000.00 |
| Total 6400 · Professional Services | 4,622.21 | 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 | 722.73 | 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 | 1,732.07 | 3,880.00 |
| 6112 · Safety & Security | 896.61 | 2,300.00 |
| Total 6401 · Sunscape Committiees | 4,263.30 | 13,720.00 |
| 6402 · Insueance, Permits & Taxes | | |
| 6035 · Licenses & Permits | 622.82 | 3,400.00 |
| 6105 · Property Insurance | 10,941.90 | 13,000.00 |
| 6150 · Sales Tax (Food, Propane) | 3,186.37 | 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 | 26,017.12 | 44,345.00 |
| 6403 · Employee Salaries | | |
| 6115 · Salary - Activity Director | 4,550.00 | 9,100.00 |
| 6120 · Salary - Housekeeping | 5,891.69 | 10,100.00 |
| 6125 · Salary - Kitchen | 5,463.44 | 6,125.00 |
| 6130 · Salary - Maintenance | 22,571.10 | 42,000.00 |
| 6135 · Salary - Manager | 27,125.00 | 46,500.00 |
| 6140 · Salary - Mail Handling | 4,606.00 | 7,900.00 |
| 6143 · Salary - Bookkeeper | 7,583.31 | 13,000.00 |
| 6146 · Salary-Welcome Center | 1,754.00 | 7,560.00 |
| Total 6403 · Employee Salaries | 79,544.54 | 142,285.00 |
| 6404 · Employee Overhead | | |
| 6070 · Payroll Taxes Federal / FICA | 6,085.18 | 10,000.00 |
| 6080 · Payroll-Worker Comp Insurance | 3,472.00 | 5,051.00 |
| 6085 · Payroll Taxes-Fed Unemploymt | 378.80 | 600.00 |
| 6090 · Payroll Taxes-AZ Unemployment | 712.84 | 1,500.00 |
| 6192 · Payroll Taxes-Az. Job Training | 48.00 | 70.00 |
| Total 6404 · Employee Overhead | 10,696.82 | 17,221.00 |
| 6405 · Operating Costs | | |
| 6050 · Kitchen Supplies/Food Purchases | 6,063.26 | 9,000.00 |
| 6095 · Office Exp & Eqt | 3,669.21 | 5,500.00 |
| 6100 · Propane Purchases | 12,278.92 | 14,000.00 |
| 6113 · Mail Room | 0.00 | |
| 6152 · Resale & Vendor Commissions Exp | 2,910.36 | 6,100.00 |
| 6153 · Resale - Clickers | 155.38 | 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 | 1,351.61 | 2,000.00 |
| 6168 · Supplies - Welcome Center | 488.42 | 1,000.00 |
| Total 6405 · Operating Costs | 45,266.83 | 51,000.00 |
| 6406 · Cooperative Utilities | | |
| 6196 · Electric Rental Lot Exp | 6,631.71 | 4,500.00 |
| 6200 · Utilities - Electric | 16,002.06 | 27,000.00 |
| 6205 · Utilities - Natural Gas | 10,689.99 | 15,000.00 |
| 6210 · Utilities - Telephone | 3,749.47 | 6,000.00 |
| 6215 · Utilities - Trash | 9,325.25 | 14,000.00 |
| 6220 · Utilities - Water | 16,466.29 | 25,000.00 |
| 6222 · Utilities - Sewer | 65,395.72 | 111,600.00 |
| Total 6406 · Cooperative Utilities | 128,260.49 | 203,100.00 |
| 6407 · Miscellaneous Expenses | | |
| 6015 · Autos & Mileage Exp | 1,364.02 | 1,600.00 |
| 6065 · Other Expenses | 54.53 | 400.00 |
| 6225 · Volunteer Appreciation Exp | 0.00 | 500.00 |
| Total 6407 · Miscellaneous Expenses | 1,418.55 | 2,500.00 |
| 6408 · Park Maintenance | | |

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**Sunscape Estates RV Park Coop.
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 January through July 2011**

| | Jan - Jul 11 | Budget |
|--|-------------------|-------------------|
| 6300 · Other Maintenance | 0.00 | |
| 6320 · Coop Equipment/Tractor Etc. | 3,943.62 | 5,000.00 |
| 6325 · Dry Well & Septic Service | 4,592.19 | 21,000.00 |
| 6330 · Bldg & Grounds Maintenance | 10,913.23 | 40,200.00 |
| 6331 · Maintenance Tools | 1,610.93 | 2,500.00 |
| 6335 · Pool/Solar System | 4,537.62 | 2,155.00 |
| Total 6408 · Park Maintenance | 25,597.59 | 70,855.00 |
| Total 6000 · COOP. OPERATIONAL EXPENSES | 325,687.45 | 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 | |
| Total 6610 · Major Projects | 177,187.88 | 100,000.00 |
| 7081 · Earned Income Allocation | 215.27 | |
| Total Expense | 503,090.60 | 652,576.00 |
| Net Ordinary Income | 129,895.93 | 0.00 |
| Net Income | 129,895.93 | 0.00 |