

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

	Jan - Jun 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	13,905.00	20,000.00
Total 4004 · R V Park Income	27,844.99	40,000.00
4005 · Other Rentals/Commissions		
4043 · Rental Storage	4,125.00	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	9,296.02	15,600.00
4006 · Service Income		
4015 · Gate Cards & Mail Keys	-690.00	
4046 · Resale - Clickers	128.00	200.00
4060 · Kitchen Receipts	15,894.44	20,000.00
4065 · Laundry	7,671.94	9,000.00
4070 · Propane Sales	16,336.85	20,000.00
Total 4006 · Service Income	39,341.23	49,200.00
4007 · Miscellaneous Operation Income		
4050 · Office Income	2,233.21	3,500.00
4054 · Investment Interest	3,554.55	700.00
4055 · Interest & Late Fees Inc	1,443.33	1,000.00
4085 · Transfer/Inspection Fees Inc	2,993.76	2,500.00
4086 · Recycle & Scrap Metal	2,175.50	
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	15,042.49	12,244.00
Total 4040 · OPERATIONAL INCOME	110,514.95	124,844.00
Total Income	632,549.10	652,576.00
Gross Profit	632,549.10	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	1,214.61	1,500.00
6055 · Legal / Attorney Fees	0.00	1,000.00
Total 6400 · Professional Services	4,573.61	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	662.39	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 · Sunscapc Committiees	4,202.96	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)	3,132.39	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	25,963.14	44,345.00
6403 · Employee Salaries		
6115 · Salary - Activity Director	4,550.00	9,100.00
6120 · Salary - Housekeeping	5,050.02	10,100.00
6125 · Salary - Kitchen	5,463.44	6,125.00
6130 · Salary - Maintenance	18,932.10	42,000.00
6135 · Salary - Manager	23,250.00	46,500.00
6140 · Salary - Mail Handling	3,948.00	7,900.00
6143 · Salary - Bookkeeper	6,499.98	13,000.00
6146 · Salary-Welcome Center	1,754.00	7,560.00
Total 6403 · Employee Salaries	69,447.54	142,285.00
6404 · Employee Overhead		
6070 · Payroll Taxes Federal / FICA	5,312.77	10,000.00
6080 · Payroll-Worker Comp Insurance	3,472.00	5,051.00
6085 · Payroll Taxes-Fed Unemploymt	359.18	600.00
6090 · Payroll Taxes-AZ Unemployment	682.41	1,500.00
6192 · Payroll Taxes-Az. Job Training	44.92	70.00
Total 6404 · Employee Overhead	9,871.28	17,221.00
6405 · Operating Costs		
6050 · Kitchen Supplies/Food Purchases	6,013.75	9,000.00
6095 · Office Exp & Eqt	3,129.17	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	29.60	200.00
6159 · Activity Office/Entertainment	15,222.86	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	464.06	1,000.00
Total 6405 · Operating Costs	43,393.23	51,000.00
6406 · Cooperative Utilities		
6196 · Electric Rental Lot Exp	6,198.35	4,500.00
6200 · Utilities - Electric	13,587.06	27,000.00
6205 · Utilities - Natural Gas	10,255.05	15,000.00
6210 · Utilities - Telephone	3,749.47	6,000.00
6215 · Utilities - Trash	8,768.29	14,000.00
6220 · Utilities - Water	14,754.97	25,000.00
6222 · Utilities - Sewer	55,991.31	111,600.00
Total 6406 · Cooperative Utilities	113,304.50	203,100.00
6407 · Miscellaneous Expenses		
6015 · Autos & Mileage Exp	1,267.68	1,600.00
6065 · Other Expenses	54.53	400.00
6225 · Volunteer Appreciation Exp	0.00	500.00
Total 6407 · Miscellaneous Expenses	1,322.21	2,500.00
6408 · Park Maintenance		

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 Accrual Basis

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	<u>Jan - Jun 11</u>	<u>Budget</u>
6300 · Other Maintenance	0.00	
6320 · Coop Equipment/Tractor Etc.	3,743.54	5,000.00
6325 · Dry Well & Septic Service	4,592.19	21,000.00
6330 · Bldg & Grounds Maintenance	9,128.32	40,200.00
6331 · Maintenance Tools	1,473.70	2,500.00
6335 · Pool/Solar System	4,537.62	2,155.00
Total 6408 · Park Maintenance	<u>23,475.37</u>	<u>70,855.00</u>
Total 6000 · COOP. OPERATIONAL EXPENSES	295,553.84	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	<u>177,187.88</u>	<u>100,000.00</u>
7081 · Earned Income Allocation	199.84	
Total Expense	<u>472,941.56</u>	<u>652,576.00</u>
Net Ordinary Income	<u>159,607.54</u>	<u>0.00</u>
Net Income	<u><u>159,607.54</u></u>	<u><u>0.00</u></u>