

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

	Jan - Mar 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	-2,405.87	-2,405.85
Total 4002 · Reserve Fund Transactions	-2,405.87	-2,405.85
4040 · OPERATIONAL INCOME		
4003 · Activies Income		
4010 · Activities/Entertainment Inc	17,891.68	7,000.00
4115 · Bingo	380.79	800.00
Total 4003 · Activies Income	18,272.47	7,800.00
4004 · R V Park Income		
4013 · Rental Lots Electric	3,997.09	
4041 · Rental Income Daily and Weekly	8,353.50	20,000.00
4042 · Rental Income Monthly	13,555.00	20,000.00
Total 4004 · R V Park Income	25,905.59	40,000.00
4005 · Other Rentals/Commissions		
4043 · Rental Storage	2,634.00	9,500.00
4044 · Rental Vendor Room	700.00	600.00
4045 · Resale & Vendor Commissions Inc	3,709.05	5,500.00
Total 4005 · Other Rentals/Commissions	7,043.05	15,600.00
4006 · Service Income		
4015 · Gate Cards & Mail Keys	-390.00	
4046 · Resale - Clickers	96.00	200.00
4060 · Kitchen Receipts	13,431.25	20,000.00
4065 · Laundry	4,476.18	9,000.00
4070 · Propane Sales	14,505.86	20,000.00
Total 4006 · Service Income	32,119.29	49,200.00
4007 · Miscellaneous Operation Income		
4050 · Office Income	1,925.51	3,500.00
4054 · Investment Interest	3,451.07	700.00
4055 · Interest & Late Fees Inc	919.15	1,000.00
4085 · Transfer/Inspection Fees Inc	2,196.20	2,500.00
4086 · Recycle & Scrap Metal	1,285.95	
4120 · Memberships	0.00	44.00
4155 · Reimbursements to Co-op	2,328.48	4,500.00
4180 · Over/Short Cash	23.41	
	23.41	

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Total 4007 · Miscellaneous Operation Income	12,129.77	12,244.00
Total 4040 · OPERATIONAL INCOME	95,470.17	124,844.00
Total Income	617,504.30	652,576.00
Gross Profit	617,504.30	652,576.00
Expense		
6000 · COOP. OPERATIONAL EXPENSES		
6045 · Entertainment Exp	0.00	3,600.00
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	807.19	1,500.00
6055 · Legal / Attorney Fees	0.00	1,000.00
Total 6400 · Professional Services	4,166.19	7,550.00
6401 · Sunscape Committiees		
6007 · Administrative committee	13.90	300.00
6011 · Ambassadors	259.27	390.00
6012 · Architectural Committee	292.88	925.00
6022 · Board/Annual Meetings	629.26	2,590.00
6025 · Fire Department	33.91	2,735.00
6047 · Finance Committee	230.68	300.00
6102 · Long Range Planing/Property Com	73.35	300.00
6111 · Medical	1,260.22	3,880.00
6112 · Safety & Security	875.26	2,300.00
Total 6401 · Sunscape Committiees	3,668.73	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)	2,209.64	5,000.00
6175 · Taxes - Real Estate	0.00	22,900.00
6180 · Taxes - State Income	45.00	45.00
Total 6402 · Insueance, Permits & Taxes	11,508.00	44,345.00
6403 · Employee Salaries		
6115 · Salary - Activity Director	3,900.00	9,100.00
6120 · Salary - Housekeeping	2,525.01	10,100.00
6125 · Salary - Kitchen	4,700.94	6,125.00
6130 · Salary - Maintenance	8,163.60	42,000.00
6135 · Salary - Manager	11,625.00	46,500.00
6140 · Salary - Mail Handling	1,974.00	7,900.00
6143 · Salary - Bookkeeper	3,249.99	13,000.00
6146 · Salary-Welcome Center	1,578.50	7,560.00

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Total 6403 · Employee Salaries	37,717.04	142,285.00
6404 · Employee Overhead		
6070 · Payroll Taxes Federal / FICA	2,885.35	10,000.00
6080 · Payroll-Worker Comp Insurance	3,472.00	5,051.00
6085 · Payroll Taxes-Fed Unemploymt	259.55	600.00
6090 · Payroll Taxes-AZ Unemployment	583.97	1,500.00
6192 · Payroll Taxes-Az. Job Training	32.46	70.00
Total 6404 · Employee Overhead	7,233.33	17,221.00
6405 · Operating Costs		
6050 · Kitchen Supplies/Food Purchases	4,764.99	9,000.00
6095 · Office Exp & Eqt	1,778.56	5,500.00
6100 · Propane Purchases	11,202.53	14,000.00
6113 · Mail Room	429.48	
6152 · Resale & Vendor Commissions Exp	2,782.86	6,100.00
6153 · Resale - Clickers	0.00	200.00
6159 · Activity Office/Entertainment	14,252.18	4,600.00
6160 · Supplies - Buildings	1,805.00	5,000.00
6167 · Supplies Post Office	0.50	2,000.00
6168 · Supplies - Welcome Center	339.22	1,000.00
Total 6405 · Operating Costs	37,355.32	47,400.00
6406 · Cooperative Utilities		
6196 · Electric Rental Lot Exp	4,366.25	4,500.00
6200 · Utilities - Electric	6,933.85	27,000.00
6205 · Utilities - Natural Gas	7,071.76	15,000.00
6210 · Utilities - Telephone	1,619.82	6,000.00
6215 · Utilities - Trash	4,648.57	14,000.00
6220 · Utilities - Water	8,424.11	25,000.00
6222 · Utilities - Sewer	27,900.00	111,600.00
Total 6406 · Cooperative Utilities	60,964.36	203,100.00
6407 · Miscellaneous Expenses		
6015 · Autos & Mileage Exp	592.08	1,600.00
6065 · Other Expenses	22.23	400.00
6225 · Volunteer Appreciation Exp	0.00	500.00
Total 6407 · Miscellaneous Expenses	614.31	2,500.00
6408 · Park Maintenance		
6300 · Other Maintenance	0.00	
6320 · Coop Equipment/Tractor Etc.	3,182.13	5,000.00
6325 · Dry Well & Septic Service	7,187.19	21,000.00
6330 · Bldg & Grounds Maintenance	15,665.82	40,200.00
6331 · Maintenance Tools	1,128.02	2,500.00
6335 · Pool/Solar System	2,733.77	2,155.00
Total 6408 · Park Maintenance	29,896.93	70,855.00

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Total 6000 · COOP. OPERATIONAL EXPENSES	193,124.21	552,576.00
6610 · Major Projects		
5025 · Water Machine Purchase	0.00	10,000.00
6341 · Road Repair	7,968.94	85,000.00
6343 · Shuffleboard Courts Repair	0.00	5,000.00
6344 · Sewer expansion	24,534.26	
Total 6610 · Major Projects	32,503.20	100,000.00
7081 · Earned Income Allocation	176.91	
Total Expense	<u>225,804.32</u>	<u>652,576.00</u>
Net Ordinary Income	<u>391,699.98</u>	<u>0.00</u>
Net Income	<u><u>391,699.98</u></u>	<u><u>0.00</u></u>