

Sunscape Estates RV Park Coop.
Profit & Loss Budget vs. Actual
 January through December 2010

	Jan - Dec 10	Budget
Ordinary Income/Expense		
Income		
3525 · Operating Cash Carry Over	0.00	22,608.64
4030 · SHAREHOLDER		
4032 · Shareholder Asses. 480@\$925	441,140.00	444,000.00
4034 · Less Frz. Dues, No Asses.	0.00	-2,860.00
4038 · Transfer to Contingencies	-5,000.00	-15,000.00
4039 · Transfer to Capilal Reserve	-10,000.00	-10,000.00
Total 4030 · SHAREHOLDER	426,140.00	416,140.00
4040 · OPERATIONAL INCOME		
4010 · Activities/Entertainment Inc	9,059.46	7,000.00
4015 · Gate Cards & Mail Keys	200.00	
4041 · Rental Income Daily and Weekly	14,946.60	30,000.00
4042 · Rental Income Monthly	25,385.00	
4043 · Rental Storage	12,288.60	9,000.00
4044 · Rental Vendor Room	1,249.00	500.00
4045 · Resale & Vendor Commissions Inc	5,989.90	5,000.00
4046 · Resale - Clickers	485.00	180.00
4050 · Office Income	3,422.98	3,000.00
4054 · Investment Interest	607.40	
4055 · Interest & Late Fees Inc	1,139.85	2,500.00
4060 · Kitchen Receipts	18,912.42	17,500.00
4065 · Laundry	9,884.26	9,000.00
4070 · Propane Sales	19,976.35	15,000.00
4085 · Transfer/Inspection Fees Inc	3,699.73	2,000.00
4115 · Bingo	852.64	750.00
4120 · Memberships	22.00	
4155 · Reimbursements to Co-op	6,318.22	2,500.00
4180 · Over/Short Cash	110.22	
Total 4040 · OPERATIONAL INCOME	134,549.63	103,930.00
Total Income	560,689.63	542,678.64
Gross Profit	560,689.63	542,678.64
Expense		
6000 · COOP. OPERATIONAL EXPENSES		
6005 · Accountant / CPA Fees	2,395.00	3,000.00
6007 · Administrative committee	115.45	300.00
6010 · Advertising & Marketing	2,714.90	3,000.00
6011 · Ambassadors	169.75	400.00
6012 · Architectural Committee	790.29	1,235.00
6015 · Autos & Mileage Exp	1,337.98	1,500.00
6020 · Bank Svc/Finance Charges	1,574.94	2,000.00
6022 · Board/Annual Meetings	2,130.13	3,000.00
6025 · Fire Department	4,161.25	3,500.00
6035 · Licenses & Permits	3,794.33	3,800.00
6045 · Entertainment Exp	6,322.98	5,000.00
6047 · Finance Committee	79.42	300.00
6050 · Kitchen Supplies/Food Purchases	7,904.99	9,670.00
6055 · Legal / Attorney Fees	1,628.00	12,000.00
6065 · Miscellaneous Expenses	290.80	608.64
6070 · Payroll Taxes Federal / FICA	9,928.91	9,117.00
6080 · Payroll-Worker Comp Insurance	4,841.53	2,400.00
6085 · Payroll Taxes-Fed Unemploymt	477.75	553.00
6090 · Payroll Taxes-AZ Unemployment	1,074.88	2,000.00
6095 · Office Exp & Eq	5,712.24	10,700.00
6100 · Propane Purchases	15,466.78	12,000.00
6102 · Property Committee	103.68	300.00
6105 · Property Insurance	11,711.15	16,000.00
6111 · Medical	2,283.51	3,400.00
6112 · Safety & Security	1,181.23	2,300.00
6115 · Salary - Activity Director	8,100.00	8,400.00
6120 · Salary - Housekeeping	9,200.00	9,600.00
6125 · Salary - Kitchen	6,744.40	6,125.00
6130 · Salary - Maintenance	34,093.51	33,000.00

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Accrual Basis

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6135 · Salary - Manager	46,500.00	46,500.00
6140 · Salary - Mail Handling	7,035.00	7,020.00
6143 · Salary - Bookkeeper	12,999.96	13,000.00
6146 · Salary-Welcome Center	5,591.51	7,560.00
6150 · Sales Tax (Food, Propane)	3,070.69	3,500.00
6152 · Resale & Vendor Commissions Exp	4,570.91	2,000.00
6153 · Resale - Clickers	311.03	
6159 · Supplies - Activity Office	1,507.56	2,500.00
6160 · Supplies - Buildings	2,044.62	5,000.00
6167 · Supplies Post Office	206.97	800.00
6168 · Supplies - Welcome Center	1,297.99	625.00
6175 · Taxes - Real Estate	21,818.46	22,900.00
6180 · Taxes - State Income	45.00	45.00
6192 · Payroll Taxes-Az. Job Training	59.52	70.00
6196 · Electric Rental Lot Exp	3,802.83	4,000.00
6200 · Utilities - Electric	26,580.50	27,000.00
6205 · Utilities - Natural Gas	14,885.19	17,000.00
6210 · Utilities - Telephone	5,723.45	5,300.00
6215 · Utilities - Trash	12,554.34	16,000.00
6220 · Utilities - Water	25,048.39	25,000.00
6222 · Utilities - Sewer	111,600.00	111,600.00
6225 · Volunteer Appreciation Exp	848.16	250.00
6300 · Park Maintenance		
6320 · Coop Equipment/Tractor Etc.	2,738.64	4,800.00
6325 · Dry Well & Septic Service	15,129.34	8,000.00
6330 · Bldg & Grounds Maintenance	35,496.15	36,000.00
6331 · Maintenance Tools	3,162.60	2,000.00
6335 · Pool/Solar System	25,558.89	9,000.00
6342 · Sunscape Survey	24,874.48	
Total 6300 · Park Maintenance	106,960.10	59,800.00
6501 · Pickup truck	15,573.10	
Total 6000 · COOP. OPERATIONAL EXPENSES	576,965.06	542,678.64
7081 · Earned Income Allocation	459.57	
Total Expense	577,424.63	542,678.64
Net Ordinary Income	-16,735.00	0.00
Net Income	-16,735.00	0.00