

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

| | Jan - Nov 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 | -15,000.00 | -15,000.00 |
| 4039 · Transfer to Capilal Reserve | -10,000.00 | -10,000.00 |
| Total 4030 · SHAREHOLDER | 416,140.00 | 416,140.00 |
| 4040 · OPERATIONAL INCOME | | |
| 4010 · Activities/Entertainment Inc | 6,639.46 | 7,000.00 |
| 4015 · Gate Cards & Mail Keys | -270.00 | |
| 4041 · Rental Income Daily and Weekly | 13,882.30 | 30,000.00 |
| 4042 · Rental Income Monthly | 20,985.00 | |
| 4043 · Rental Storage | 11,056.10 | 9,000.00 |
| 4044 · Rental Vendor Room | 1,006.00 | 500.00 |
| 4045 · Resale & Vendor Commissions Inc | 5,184.85 | 5,000.00 |
| 4046 · Resale - Clickers | 357.00 | 180.00 |
| 4050 · Office Income | 2,539.47 | 3,000.00 |
| 4054 · Investment Interest | 597.04 | |
| 4055 · Interest & Late Fees Inc | 1,105.95 | 2,500.00 |
| 4060 · Kitchen Receipts | 16,119.62 | 17,500.00 |
| 4065 · Laundry | 9,173.26 | 9,000.00 |
| 4070 · Propane Sales | 16,726.38 | 15,000.00 |
| 4085 · Transfer/Inspection Fees Inc | 2,801.48 | 2,000.00 |
| 4115 · Bingo | 665.14 | 750.00 |
| 4120 · Memberships | 22.00 | |
| 4155 · Reimbursements to Co-op | 5,539.23 | 2,500.00 |
| 4180 · Over/Short Cash | 88.39 | |
| Total 4040 · OPERATIONAL INCOME | 114,218.67 | 103,930.00 |
| Total Income | 530,358.67 | 542,678.64 |
| Gross Profit | 530,358.67 | 542,678.64 |
| Expense | | |
| 6000 · COOP. OPERATIONAL EXPENSES | | |
| 6005 · Accountant / CPA Fees | 2,395.00 | 3,000.00 |
| 6007 · Administrative committee | 27.35 | 300.00 |
| 6010 · Advertising & Marketing | 2,714.90 | 3,000.00 |
| 6011 · Ambassadors | 165.25 | 400.00 |
| 6012 · Architectural Committee | 755.74 | 1,235.00 |
| 6015 · Autos & Mileage Exp | 1,189.85 | 1,500.00 |
| 6020 · Bank Svc/Finance Charges | 1,378.57 | 2,000.00 |
| 6022 · Board/Annual Meetings | 1,146.71 | 3,000.00 |
| 6025 · Fire Department | 3,096.71 | 3,500.00 |
| 6035 · Licenses & Permits | 2,323.81 | 3,800.00 |
| 6045 · Entertainment Exp | 5,125.82 | 5,000.00 |
| 6047 · Finance Committee | 79.42 | 300.00 |
| 6050 · Kitchen Supplies/Food Purchases | 7,015.26 | 9,670.00 |
| 6055 · Legal / Attorney Fees | 1,628.00 | 12,000.00 |
| 6065 · Miscellaneous Expenses | 268.66 | 608.64 |
| 6070 · Payroll Taxes Federal / FICA | 9,049.26 | 9,117.00 |
| 6080 · Payroll-Worker Comp Insurance | 4,841.53 | 2,400.00 |
| 6085 · Payroll Taxes-Fed Unemploymt | 454.62 | 553.00 |
| 6090 · Payroll Taxes-AZ Unemployment | 1,022.86 | 2,000.00 |
| 6095 · Office Exp & Eq | 5,029.26 | 10,700.00 |
| 6100 · Propane Purchases | 13,170.99 | 12,000.00 |
| 6102 · Property Committee | 103.68 | 300.00 |
| 6105 · Property Insurance | 11,018.96 | 16,000.00 |
| 6111 · Medical | 2,137.97 | 3,400.00 |
| 6112 · Safety & Security | 1,096.03 | 2,300.00 |
| 6115 · Salary - Activity Director | 6,800.00 | 8,400.00 |
| 6120 · Salary - Housekeeping | 8,400.00 | 9,600.00 |
| 6125 · Salary - Kitchen | 5,756.71 | 6,125.00 |
| 6130 · Salary - Maintenance | 31,543.51 | 33,000.00 |

10:49 AM
 12/13/10
 Accrual Basis

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

| | Jan - Nov 10 | Budget |
|--|-------------------|-------------------|
| 6135 · Salary - Manager | 42,625.00 | 46,500.00 |
| 6140 · Salary - Mail Handling | 6,448.75 | 7,020.00 |
| 6143 · Salary - Bookkeeper | 11,916.63 | 13,000.00 |
| 6146 · Salary-Welcome Center | 5,275.13 | 7,560.00 |
| 6150 · Sales Tax (Food, Propane) | 2,700.96 | 3,500.00 |
| 6152 · Resale & Vendor Commissions Exp | 4,515.83 | 2,000.00 |
| 6153 · Resale - Clickers | 311.03 | |
| 6159 · Supplies - Activity Office | 1,002.48 | 2,500.00 |
| 6160 · Supplies - Buildings | 2,039.62 | 5,000.00 |
| 6167 · Supplies Post Office | 166.39 | 800.00 |
| 6168 · Supplies - Welcome Center | 1,016.28 | 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 | 56.65 | 70.00 |
| 6196 · Electric Rental Lot Exp | 3,923.45 | 4,000.00 |
| 6200 · Utilities - Electric | 24,696.72 | 27,000.00 |
| 6205 · Utilities - Natural Gas | 12,991.07 | 17,000.00 |
| 6210 · Utilities - Telephone | 5,723.45 | 5,300.00 |
| 6215 · Utilities - Trash | 11,010.02 | 16,000.00 |
| 6220 · Utilities - Water | 22,391.37 | 25,000.00 |
| 6222 · Utilities - Sewer | 102,300.00 | 111,600.00 |
| 6225 · Volunteer Appreciation Exp | 599.39 | 250.00 |
| 6300 · Park Maintenance | | |
| 6320 · Coop Equipment/Tractor Etc. | 2,424.86 | 4,800.00 |
| 6325 · Dry Well & Septic Service | 15,129.34 | 8,000.00 |
| 6330 · Bldg & Grounds Maintenance | 30,697.90 | 36,000.00 |
| 6331 · Maintenance Tools | 2,072.66 | 2,000.00 |
| 6335 · Pool/Solar System | 24,743.48 | 9,000.00 |
| 6342 · Sunscape Survey | 24,874.48 | |
| Total 6300 · Park Maintenance | 99,942.72 | 59,800.00 |
| 6501 · Pickup truck | 15,573.10 | |
| Total 6000 · COOP. OPERATIONAL EXPENSES | 528,825.93 | 542,678.64 |
| 7081 · Earned Income Allocation | 442.79 | |
| Total Expense | 529,268.72 | 542,678.64 |
| Net Ordinary Income | 1,089.95 | 0.00 |
| Net Income | 1,089.95 | 0.00 |