

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

	Jan - Dec 11	Budget
Ordinary Income/Expense		
Income		
3525 · Operating Cash Carry Over	0.00	5,697.85
4001 · Assessment Income Expected		
4032 · Shareholder Asses. 480@\$1250.00	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 · Reserve Account Transfers	44,594.15	-2,405.85
Total 4002 · Reserve Fund Transactions	44,594.15	-2,405.85
4040 · OPERATIONAL INCOME		
4003 · Activies Income		
4010 · Activities/Entertainment Inc	25,048.15	7,000.00
4115 · Bingo	1,307.75	800.00
Total 4003 · Activies Income	26,355.90	7,800.00
4004 · R V Park Income		
4013 · Rental Lots Electric	5,476.19	
4041 · Rental Income Daily and Weekly	13,720.70	20,000.00
4042 · Rental Income Monthly	21,980.00	20,000.00
Total 4004 · R V Park Income	41,176.89	40,000.00
4005 · Other Rentals/Commissions		
4043 · Rental Storage	10,950.00	9,500.00
4044 · Rental Vendor Room	1,275.00	600.00
4045 · Resale & Vendor Commissions Inc	6,654.02	5,500.00
Total 4005 · Other Rentals/Commissions	18,879.02	15,600.00
4006 · Service Income		
4015 · Gate Cards & Mail Keys	430.00	
4046 · Resale - Clickers	448.00	200.00
4060 · Kitchen Receipts	23,031.74	20,000.00
4065 · Laundry	9,914.70	9,000.00
4070 · Propane Sales	24,051.00	20,000.00
Total 4006 · Service Income	57,875.44	49,200.00
4007 · Miscellaneous Operation Income		
4050 · Office Income	3,386.38	3,500.00
4051 · Notary Fees	70.00	
4054 · Investment Interest	7,012.58	700.00
4055 · Interest & Late Fees Inc	1,846.29	1,000.00
4085 · Transfer/Inspection Fees Inc	4,293.76	2,500.00
4086 · Recycle & Scrap Metal	2,902.63	
4120 · Memberships	-22.00	44.00
4155 · Reimbursements to Co-op	4,255.92	4,500.00
4180 · Over/Short Cash	26.92	
Total 4007 · Miscellaneous Operation Income	23,772.48	12,244.00
Total 4040 · OPERATIONAL INCOME	168,059.73	124,844.00
Total Income	737,093.88	652,576.00
Gross Profit	737,093.88	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	2,289.90	2,050.00
6020 · Bank Svc/Finance Charges	1,608.06	1,500.00
6055 · Legal / Attorney Fees	400.00	1,000.00
Total 6400 · Professional Services	6,692.96	7,550.00
6401 · Sunscape Committiees		

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6007 · Administrative committee	16.00	300.00
6011 · Ambassadors	295.12	390.00
6012 · Architectural Committee	370.44	925.00
6022 · Board/Annual Meetings	1,857.50	2,590.00
6025 · Fire Department	219.72	2,735.00
6047 · Finance Committee	254.03	300.00
6102 · Long Range Planing/Property Com	231.07	300.00
6111 · Medical	2,403.70	3,880.00
6112 · Safety & Security	1,210.02	2,300.00
Total 6401 · Sunscape Committiees	6,857.60	13,720.00
6402 · Insueance, Permits & Taxes		
6035 · Licenses & Permits	1,042.17	3,400.00
6105 · Property Insurance	11,634.27	13,000.00
6150 · Sales Tax (Food, Propane)	3,843.54	5,000.00
6175 · Taxes - Real Estate	20,945.19	22,900.00
6180 · Taxes - State Income	45.00	45.00
Total 6402 · Insueance, Permits & Taxes	37,510.17	44,345.00
6403 · Employee Salaries		
6115 · Salary - Activity Director	8,750.00	9,100.00
6120 · Salary - Housekeeping	10,100.04	10,100.00
6125 · Salary - Kitchen	7,898.20	6,125.00
6130 · Salary - Maintenance	39,545.10	42,000.00
6135 · Salary - Manager	50,245.80	46,500.00
6140 · Salary - Mail Handling	7,896.00	7,900.00
6143 · Salary - Bookkeeper	13,000.96	13,000.00
6146 · Salary-Welcome Center	5,984.75	7,560.00
Total 6403 · Employee Salaries	143,420.85	142,285.00
6404 · Employee Overhead		
6070 · Payroll Taxes Federal / FICA	10,971.68	10,000.00
6080 · Payroll-Worker Comp Insurance	3,472.00	5,051.00
6085 · Payroll Taxes-Fed Unemploymt	483.01	600.00
6090 · Payroll Taxes-AZ Unemployment	1,173.02	1,500.00
6192 · Payroll Taxes-Az. Job Training	147.21	70.00
Total 6404 · Employee Overhead	16,246.92	17,221.00
6405 · Operating Costs		
6050 · Kitchen Supplies/Food Purchases	10,768.12	9,000.00
6095 · Office Exp & Eqt	6,215.85	5,500.00
6100 · Propane Purchases	17,901.11	14,000.00
6113 · Mail Room	0.00	
6152 · Resale & Vendor Commissions Exp	4,323.85	6,100.00
6153 · Resale - Clickers	289.87	200.00
6159 · Activity Office/Entertainment	25,213.92	8,200.00
6160 · Supplies - Buildings	2,538.45	5,000.00
6167 · Supplies Post Office/ Mail Room	2,652.83	2,000.00
6168 · Supplies - Welcome Center	927.95	1,000.00
Total 6405 · Operating Costs	70,831.95	51,000.00
6406 · Cooperative Utilities		
6196 · Electric Rental Lot Exp	8,863.14	4,500.00
6200 · Utilities - Electric	28,908.48	27,000.00
6205 · Utilities - Natural Gas	15,587.41	15,000.00
6210 · Utilities - Telephone	6,413.00	6,000.00
6215 · Utilities - Trash	14,234.40	14,000.00
6220 · Utilities - Water	26,655.11	25,000.00
6222 · Utilities - Sewer	112,049.65	111,600.00
6223 · Utilities - Sewer Pumps	312.73	
Total 6406 · Cooperative Utilities	213,023.92	203,100.00
6407 · Miscellaneous Expenses		
6015 · Autos & Mileage Exp	2,163.18	1,600.00
6065 · Other Expenses	1,003.98	400.00
6225 · Volunteer Appreciation Exp	0.00	500.00

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Total 6407 · Miscellaneous Expenses	3,167.16	2,500.00
6408 · Park Maintenance		
6300 · Other Maintenance	0.00	
6320 · Coop Equipment/Tractor Etc.	6,318.45	5,000.00
6325 · Dry Well & Septic Service	4,592.19	21,000.00
6330 · Bldg & Grounds Maintenance	36,303.47	40,200.00
6331 · Maintenance Tools	2,129.45	2,500.00
6335 · Pool/Solar System	11,214.72	2,155.00
Total 6408 · Park Maintenance	<u>60,558.28</u>	<u>70,855.00</u>
Total 6000 · COOP. OPERATIONAL EXPENSES	558,309.81	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	63,668.13	
6347 · Clubhouse Roof	19,422.70	
Total 6610 · Major Projects	<u>177,439.01</u>	<u>100,000.00</u>
7080 · Reserve Funds	0.00	
7081 · Earned Income Allocation	361.74	
Total Expense	<u>736,110.56</u>	<u>652,576.00</u>
Net Ordinary Income	<u>983.32</u>	<u>0.00</u>
Net Income	<u><u>983.32</u></u>	<u><u>0.00</u></u>