

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

	Jan - Nov 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	21,933.55	7,000.00
4115 · Bingo	1,097.75	800.00
Total 4003 · Activies Income	23,031.30	7,800.00
4004 · R V Park Income		
4013 · Rental Lots Electric	4,561.19	
4041 · Rental Income Daily and Weekly	12,688.20	20,000.00
4042 · Rental Income Monthly	17,455.00	20,000.00
Total 4004 · R V Park Income	34,704.39	40,000.00
4005 · Other Rentals/Commissions		
4043 · Rental Storage	10,320.00	9,500.00
4044 · Rental Vendor Room	1,015.00	600.00
4045 · Resale & Vendor Commissions Inc	5,873.52	5,500.00
Total 4005 · Other Rentals/Commissions	17,208.52	15,600.00
4006 · Service Income		
4015 · Gate Cards & Mail Keys	-120.00	
4046 · Resale - Clickers	416.00	200.00
4060 · Kitchen Receipts	20,212.70	20,000.00
4065 · Laundry	8,140.32	9,000.00
4070 · Propane Sales	18,927.20	20,000.00
Total 4006 · Service Income	47,576.22	49,200.00
4007 · Miscellaneous Operation Income		
4050 · Office Income	2,925.28	3,500.00
4051 · Notary Fees	36.00	
4054 · Investment Interest	6,959.05	700.00
4055 · Interest & Late Fees Inc	1,799.72	1,000.00
4085 · Transfer/Inspection Fees Inc	4,093.76	2,500.00
4086 · Recycle & Scrap Metal	2,809.23	
4120 · Memberships	-22.00	44.00
4155 · Reimbursements to Co-op	3,681.71	4,500.00
4180 · Over/Short Cash	27.01	
Total 4007 · Miscellaneous Operation Income	22,309.76	12,244.00
Total 4040 · OPERATIONAL INCOME	144,830.19	124,844.00
Total Income	666,864.34	652,576.00
Gross Profit	666,864.34	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	1,477.60	1,500.00
6055 · Legal / Attorney Fees	400.00	1,000.00
Total 6400 · Professional Services	6,562.50	7,550.00
6401 · Sunscape Committiees		

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6007 · Administrative committee	13.95	300.00
6011 · Ambassadors	293.77	390.00
6012 · Architectural Committee	362.84	925.00
6022 · Board/Annual Meetings	850.08	2,590.00
6025 · Fire Department	219.72	2,735.00
6047 · Finance Committee	251.53	300.00
6102 · Long Range Planing/Property Com	77.65	300.00
6111 · Medical	2,343.70	3,880.00
6112 · Safety & Security	1,208.42	2,300.00
Total 6401 · Sunscape Committiees	5,621.66	13,720.00
6402 · Insueance, Permits & Taxes		
6035 · Licenses & Permits	1,008.82	3,400.00
6105 · Property Insurance	10,941.90	13,000.00
6150 · Sales Tax (Food, Propane)	3,426.75	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	36,367.66	44,345.00
6403 · Employee Salaries		
6115 · Salary - Activity Director	7,350.00	9,100.00
6120 · Salary - Housekeeping	9,258.37	10,100.00
6125 · Salary - Kitchen	6,960.62	6,125.00
6130 · Salary - Maintenance	36,995.10	42,000.00
6135 · Salary - Manager	42,625.00	46,500.00
6140 · Salary - Mail Handling	7,238.00	7,900.00
6143 · Salary - Bookkeeper	11,917.63	13,000.00
6146 · Salary-Welcome Center	4,642.50	7,560.00
Total 6403 · Employee Salaries	126,987.22	142,285.00
6404 · Employee Overhead		
6070 · Payroll Taxes Federal / FICA	9,714.51	10,000.00
6080 · Payroll-Worker Comp Insurance	3,472.00	5,051.00
6085 · Payroll Taxes-Fed Unemploymt	465.38	600.00
6090 · Payroll Taxes-AZ Unemployment	1,204.28	1,500.00
6192 · Payroll Taxes-Az. Job Training	132.51	70.00
Total 6404 · Employee Overhead	14,988.68	17,221.00
6405 · Operating Costs		
6050 · Kitchen Supplies/Food Purchases	9,354.72	9,000.00
6095 · Office Exp & Eqt	5,673.95	5,500.00
6100 · Propane Purchases	14,481.04	14,000.00
6113 · Mail Room	0.00	
6152 · Resale & Vendor Commissions Exp	3,076.70	6,100.00
6153 · Resale - Clickers	289.87	200.00
6159 · Activity Office/Entertainment	20,154.44	8,200.00
6160 · Supplies - Buildings	2,538.45	5,000.00
6167 · Supplies Post Office/ Mail Room	2,652.03	2,000.00
6168 · Supplies - Welcome Center	699.45	1,000.00
Total 6405 · Operating Costs	58,920.65	51,000.00
6406 · Cooperative Utilities		
6196 · Electric Rental Lot Exp	8,096.47	4,500.00
6200 · Utilities - Electric	26,849.79	27,000.00
6205 · Utilities - Natural Gas	13,467.67	15,000.00
6210 · Utilities - Telephone	5,852.15	6,000.00
6215 · Utilities - Trash	13,128.82	14,000.00
6220 · Utilities - Water	24,196.61	25,000.00
6222 · Utilities - Sewer	102,749.65	111,600.00
6223 · Utilities - Sewer Pumps	140.83	
Total 6406 · Cooperative Utilities	194,481.99	203,100.00
6407 · Miscellaneous Expenses		
6015 · Autos & Mileage Exp	2,084.66	1,600.00
6065 · Other Expenses	994.66	400.00
6225 · Volunteer Appreciation Exp	0.00	500.00

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 12/02/11
 Accrual Basis

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Total 6407 · Miscellaneous Expenses	3,079.32	2,500.00
6408 · Park Maintenance		
6300 · Other Maintenance	0.00	
6320 · Coop Equipment/Tractor Etc.	5,257.74	5,000.00
6325 · Dry Well & Septic Service	4,592.19	21,000.00
6330 · Bldg & Grounds Maintenance	34,227.82	40,200.00
6331 · Maintenance Tools	2,077.96	2,500.00
6335 · Pool/Solar System	11,182.85	2,155.00
Total 6408 · Park Maintenance	<u>57,338.56</u>	<u>70,855.00</u>
Total 6000 · COOP. OPERATIONAL EXPENSES	504,348.24	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	-40,000.00	
7081 · Earned Income Allocation	362.11	
Total Expense	<u>642,149.36</u>	<u>652,576.00</u>
Net Ordinary Income	<u>24,714.98</u>	<u>0.00</u>
Net Income	<u><u>24,714.98</u></u>	<u><u>0.00</u></u>