

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

	Jan - Oct 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	18,746.88	7,000.00
4115 · Bingo	1,073.29	800.00
Total 4003 · Activies Income	19,820.17	7,800.00
4004 · R V Park Income		
4013 · Rental Lots Electric	4,332.79	
4041 · Rental Income Daily and Weekly	10,835.00	20,000.00
4042 · Rental Income Monthly	15,480.00	20,000.00
Total 4004 · R V Park Income	30,647.79	40,000.00
4005 · Other Rentals/Commissions		
4043 · Rental Storage	7,830.00	9,500.00
4044 · Rental Vendor Room	750.00	600.00
4045 · Resale & Vendor Commissions Inc	5,061.57	5,500.00
Total 4005 · Other Rentals/Commissions	13,641.57	15,600.00
4006 · Service Income		
4015 · Gate Cards & Mail Keys	-400.00	
4046 · Resale - Clickers	320.00	200.00
4060 · Kitchen Receipts	17,325.20	20,000.00
4065 · Laundry	7,671.94	9,000.00
4070 · Propane Sales	17,158.62	20,000.00
Total 4006 · Service Income	42,075.76	49,200.00
4007 · Miscellaneous Operation Income		
4050 · Office Income	2,435.15	3,500.00
4051 · Notary Fees	12.00	
4054 · Investment Interest	6,948.50	700.00
4055 · Interest & Late Fees Inc	1,724.15	1,000.00
4085 · Transfer/Inspection Fees Inc	3,493.76	2,500.00
4086 · Recycle & Scrap Metal	2,521.22	
4120 · Memberships	-22.00	44.00
4155 · Reimbursements to Co-op	3,517.29	4,500.00
4180 · Over/Short Cash	26.16	
Total 4007 · Miscellaneous Operation Income	20,656.23	12,244.00
Total 4040 · OPERATIONAL INCOME	126,841.52	124,844.00
Total Income	648,875.67	652,576.00
Gross Profit	648,875.67	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	2,224.90	2,050.00
6020 · Bank Svc/Finance Charges	1,389.89	1,500.00
6055 · Legal / Attorney Fees	300.00	1,000.00
Total 6400 · Professional Services	6,309.79	7,550.00
6401 · Sunscape Committiees		

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6007 · Administrative committee	13.95	300.00
6011 · Ambassadors	259.27	390.00
6012 · Architectural Committee	292.93	925.00
6022 · Board/Annual Meetings	740.03	2,590.00
6025 · Fire Department	33.91	2,735.00
6047 · Finance Committee	237.23	300.00
6102 · Long Range Planing/Property Com	74.65	300.00
6111 · Medical	2,107.80	3,880.00
6112 · Safety & Security	1,208.42	2,300.00
Total 6401 · Sunscape Committiees	4,968.19	13,720.00
6402 · Insueance, Permits & Taxes		
6035 · Licenses & Permits	915.82	3,400.00
6105 · Property Insurance	10,941.90	13,000.00
6150 · Sales Tax (Food, Propane)	3,242.52	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	36,090.43	44,345.00
6403 · Employee Salaries		
6115 · Salary - Activity Director	5,950.00	9,100.00
6120 · Salary - Housekeeping	8,416.70	10,100.00
6125 · Salary - Kitchen	5,911.14	6,125.00
6130 · Salary - Maintenance	33,909.60	42,000.00
6135 · Salary - Manager	38,750.00	46,500.00
6140 · Salary - Mail Handling	6,580.00	7,900.00
6143 · Salary - Bookkeeper	10,834.30	13,000.00
6146 · Salary-Welcome Center	3,466.50	7,560.00
Total 6403 · Employee Salaries	113,818.24	142,285.00
6404 · Employee Overhead		
6070 · Payroll Taxes Federal / FICA	8,707.09	10,000.00
6080 · Payroll-Worker Comp Insurance	3,472.00	5,051.00
6085 · Payroll Taxes-Fed Unemploymt	441.79	600.00
6090 · Payroll Taxes-AZ Unemployment	1,144.50	1,500.00
6192 · Payroll Taxes-Az. Job Training	112.85	70.00
Total 6404 · Employee Overhead	13,878.23	17,221.00
6405 · Operating Costs		
6050 · Kitchen Supplies/Food Purchases	8,159.16	9,000.00
6095 · Office Exp & Eqt	5,198.42	5,500.00
6100 · Propane Purchases	13,552.47	14,000.00
6113 · Mail Room	0.00	
6152 · Resale & Vendor Commissions Exp	2,949.20	6,100.00
6153 · Resale - Clickers	289.87	200.00
6159 · Activity Office/Entertainment	17,952.51	8,200.00
6160 · Supplies - Buildings	2,538.45	5,000.00
6167 · Supplies Post Office/ Mail Room	2,537.07	2,000.00
6168 · Supplies - Welcome Center	699.45	1,000.00
Total 6405 · Operating Costs	53,876.60	51,000.00
6406 · Cooperative Utilities		
6196 · Electric Rental Lot Exp	7,504.64	4,500.00
6200 · Utilities - Electric	24,588.78	27,000.00
6205 · Utilities - Natural Gas	12,100.89	15,000.00
6210 · Utilities - Telephone	5,320.59	6,000.00
6215 · Utilities - Trash	12,077.09	14,000.00
6220 · Utilities - Water	19,847.46	25,000.00
6222 · Utilities - Sewer	93,449.65	111,600.00
Total 6406 · Cooperative Utilities	174,889.10	203,100.00
6407 · Miscellaneous Expenses		
6015 · Autos & Mileage Exp	1,975.80	1,600.00
6065 · Other Expenses	244.66	400.00
6225 · Volunteer Appreciation Exp	0.00	500.00
Total 6407 · Miscellaneous Expenses	2,220.46	2,500.00

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 Accrual Basis

**Sunscape Estates RV Park Coop.
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6408 · Park Maintenance		
6300 · Other Maintenance	0.00	
6320 · Coop Equipment/Tractor Etc.	4,856.32	5,000.00
6325 · Dry Well & Septic Service	4,592.19	21,000.00
6330 · Bldg & Grounds Maintenance	19,476.46	40,200.00
6331 · Maintenance Tools	2,056.18	2,500.00
6335 · Pool/Solar System	10,909.80	2,155.00
Total 6408 · Park Maintenance	41,890.95	70,855.00
Total 6000 · COOP. OPERATIONAL EXPENSES	447,941.99	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	63,573.43	
6347 · Clubhouse Roof	19,422.70	
Total 6610 · Major Projects	177,344.31	100,000.00
7081 · Earned Income Allocation	351.75	
Total Expense	625,638.05	652,576.00
Net Ordinary Income	23,237.62	0.00
Net Income	23,237.62	0.00