

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

	Jan - Sep 11	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total 4001 · Assessment Income Expected</b>	524,440.00	524,440.00
4002 · Reserve Fund Transactions		
4038 · Transfer to Contingencies	-2,405.85	-2,405.85
<b>Total 4002 · Reserve Fund Transactions</b>	-2,405.85	-2,405.85
<b>4040 · OPERATIONAL INCOME</b>		
4003 · Activies Income		
4010 · Activities/Entertainment Inc	18,015.88	7,000.00
4115 · Bingo	974.34	800.00
<b>Total 4003 · Activies Income</b>	18,990.22	7,800.00
4004 · R V Park Income		
4013 · Rental Lots Electric	4,231.29	
4041 · Rental Income Daily and Weekly	9,914.20	20,000.00
4042 · Rental Income Monthly	14,505.00	20,000.00
<b>Total 4004 · R V Park Income</b>	28,650.49	40,000.00
4005 · Other Rentals/Commissions		
4043 · Rental Storage	5,995.00	9,500.00
4044 · Rental Vendor Room	750.00	600.00
4045 · Resale & Vendor Commissions Inc	4,720.02	5,500.00
<b>Total 4005 · Other Rentals/Commissions</b>	11,465.02	15,600.00
4006 · Service Income		
4015 · Gate Cards & Mail Keys	-670.00	
4046 · Resale - Clickers	160.00	200.00
4060 · Kitchen Receipts	16,046.05	20,000.00
4065 · Laundry	7,671.94	9,000.00
4070 · Propane Sales	16,538.36	20,000.00
<b>Total 4006 · Service Income</b>	39,746.35	49,200.00
4007 · Miscellaneous Operation Income		
4050 · Office Income	2,388.40	3,500.00
4051 · Notary Fees	2.00	
4054 · Investment Interest	3,818.52	700.00
4055 · Interest & Late Fees Inc	1,630.63	1,000.00
4085 · Transfer/Inspection Fees Inc	3,393.76	2,500.00
4086 · Recycle & Scrap Metal	2,301.12	
4120 · Memberships	-22.00	44.00
4155 · Reimbursements to Co-op	2,853.25	4,500.00
4180 · Over/Short Cash	26.16	
<b>Total 4007 · Miscellaneous Operation Income</b>	16,391.84	12,244.00
<b>Total 4040 · OPERATIONAL INCOME</b>	115,243.92	124,844.00
<b>Total Income</b>	637,278.07	652,576.00
<b>Gross Profit</b>	637,278.07	652,576.00
<b>Expense</b>		
<b>6000 · COOP. OPERATIONAL EXPENSES</b>		
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	1,326.61	1,500.00
6055 · Legal / Attorney Fees	0.00	1,000.00
<b>Total 6400 · Professional Services</b>	5,946.51	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	727.03	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	1,989.85	3,880.00
6112 · Safety & Security	896.61	2,300.00
<b>Total 6401 · Sunscape Committiees</b>	<b>4,525.43</b>	<b>13,720.00</b>
<b>6402 · Insueance, Permits &amp; Taxes</b>		
6035 · Licenses & Permits	915.82	3,400.00
6105 · Property Insurance	10,941.90	13,000.00
6150 · Sales Tax (Food, Propane)	3,204.83	5,000.00
6175 · Taxes - Real Estate	11,221.03	22,900.00
6180 · Taxes - State Income	45.00	45.00
<b>Total 6402 · Insueance, Permits &amp; Taxes</b>	<b>26,328.58</b>	<b>44,345.00</b>
<b>6403 · Employee Salaries</b>		
6115 · Salary - Activity Director	4,550.00	9,100.00
6120 · Salary - Housekeeping	7,575.03	10,100.00
6125 · Salary - Kitchen	5,463.44	6,125.00
6130 · Salary - Maintenance	30,150.60	42,000.00
6135 · Salary - Manager	34,875.00	46,500.00
6140 · Salary - Mail Handling	5,922.00	7,900.00
6143 · Salary - Bookkeeper	9,750.97	13,000.00
6146 · Salary-Welcome Center	2,338.00	7,560.00
<b>Total 6403 · Employee Salaries</b>	<b>100,625.04</b>	<b>142,285.00</b>
<b>6404 · Employee Overhead</b>		
6070 · Payroll Taxes Federal / FICA	7,697.82	10,000.00
6080 · Payroll-Worker Comp Insurance	3,472.00	5,051.00
6085 · Payroll Taxes-Fed Unemploymt	411.72	600.00
6090 · Payroll Taxes-AZ Unemployment	740.93	1,500.00
6192 · Payroll Taxes-Az. Job Training	87.80	70.00
<b>Total 6404 · Employee Overhead</b>	<b>12,410.27</b>	<b>17,221.00</b>
<b>6405 · Operating Costs</b>		
6050 · Kitchen Supplies/Food Purchases	6,106.93	9,000.00
6095 · Office Exp & Eqt	4,746.36	5,500.00
6100 · Propane Purchases	12,309.61	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	17,076.29	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	629.82	1,000.00
<b>Total 6405 · Operating Costs</b>	<b>49,183.60</b>	<b>51,000.00</b>
<b>6406 · Cooperative Utilities</b>		
6196 · Electric Rental Lot Exp	7,329.90	4,500.00
6200 · Utilities - Electric	24,553.37	27,000.00
6205 · Utilities - Natural Gas	11,362.79	15,000.00
6210 · Utilities - Telephone	5,320.59	6,000.00
6215 · Utilities - Trash	11,190.21	14,000.00
6220 · Utilities - Water	19,847.46	25,000.00
6222 · Utilities - Sewer	84,139.48	111,600.00
<b>Total 6406 · Cooperative Utilities</b>	<b>163,743.80</b>	<b>203,100.00</b>
<b>6407 · Miscellaneous Expenses</b>		
6015 · Autos & Mileage Exp	1,685.15	1,600.00
6065 · Other Expenses	68.78	400.00
6225 · Volunteer Appreciation Exp	0.00	500.00
<b>Total 6407 · Miscellaneous Expenses</b>	<b>1,753.93</b>	<b>2,500.00</b>

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 Accrual Basis

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

	<u>Jan - Sep 11</u>	<u>Budget</u>
<b>6408 · Park Maintenance</b>		
6300 · Other Maintenance	0.00	
6320 · Coop Equipment/Tractor Etc.	4,750.88	5,000.00
6325 · Dry Well & Septic Service	4,592.19	21,000.00
6330 · Bldg & Grounds Maintenance	15,322.34	40,200.00
6331 · Maintenance Tools	1,720.93	2,500.00
6335 · Pool/Solar System	9,519.90	2,155.00
<b>Total 6408 · Park Maintenance</b>	<u>35,906.24</u>	<u>70,855.00</u>
<b>Total 6000 · COOP. OPERATIONAL EXPENSES</b>	400,423.40	552,576.00
<b>6610 · Major Projects</b>		
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	63,518.01	
6347 · Clubhouse Roof	19,422.70	
<b>Total 6610 · Major Projects</b>	<u>177,288.89</u>	<u>100,000.00</u>
7081 · Earned Income Allocation	252.14	
<b>Total Expense</b>	<u>577,964.43</u>	<u>652,576.00</u>
<b>Net Ordinary Income</b>	<u>59,313.64</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>59,313.64</u></u>	<u><u>0.00</u></u>