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**Property Owners and Residents Association of Sun City West**

13815 Camino del Sol
Sun City West, AZ 85375
623-584-4288

STATEMENT OF OPERATIONS
2011-2012 BUDGET

| | | CURRENT BUDGET | MONTH ACTUAL | VARIANCE FAV/UNFAV | YEAR BUDGET | TO DATE ACTUAL | VARIANCE FAV/UNFAV | ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 401 | Membership | 11,099.00 | | | | | | 133,188.00 |
| 410 | Bus/Prof. Svc | 1,752.00 | | | | | | 21,024.00 |
| 411 | Assoc. Memb. | 276.00 | | | | | | 3,312.00 |
| 415 | Business Svs. | 10,026.00 | | | | | | 120,312.00 |
| 416 | SCG/Corte Bell | 625.00 | | | | | | 7,500.00 |
| 420 | Contributions | 844.00 | | | | | | 10,128.00 |
| 430 | Fundraiser | 260.00 | | | | | | 3,120.00 |
| 440 | Yellow Pages | 5,213.00 | | | | | | 62,556.00 |
| 441 | Cell Tower | 819.00 | | | | | | 9,828.00 |
| 445 | Grant RCSW | 3,981.00 | | | | | | 47,772.00 |
| 460 | Rentals | 206.00 | | | | | | 2,472.00 |
| 470 | Interest | 220.00 | | | | | | 2,640.00 |
| 480 | Misc. Income | 791.00 | | | | | | 9,492.00 |
| 492 | Bingo Cards | 13,532.00 | | | | | | 237,100.00 |
| **TOTAL REVENUES** | | | | | | | | 670,444.00 |
| **EXPENDITURES** | | | | | | | | |
| ADMINISTRATION | | 21,195.00 | | | | | | 254,340.00 |
| CONSUMERS | | 2,094.00 | | | | | | 25,128.00 |
| DEED RESTRICTION | | 8,336.00 | | | | | | 100,032.00 |
| VISITORS CENTER | | 2,177.00 | | | | | | 26,124.00 |
| LIFELONG LEARNING | | 1,497.00 | | | | | | 17,964.00 |
| BINGO | | 16,942.00 | | | | | | 237,294.00 |
| **TOTAL EXPENDITURES** | | 52,241.00 | | | | | | 660,882.00 |
| **OPER. SURPLUS/DEFICIT** | | | | | | | | 9,562.00 |