

Sunscape Estates RV Park Coop.
Balance Sheet
 As of April 30, 2011

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1002 · BofA Operations Chking 0345	11,845.07
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	240,981.81
1020 · Great Western C D	200,444.93
1021 · B of A Risk Free C D	25,588.74
Total 1010 · MONEY MARKET - SAVINGS	467,015.48
1040 · CHANGE FUND ACCOUNTS	
1042 · Business Office	500.00
1055 · Welcome Center Fund-Petty Cash	250.00
Total 1040 · CHANGE FUND ACCOUNTS	750.00
Total Checking/Savings	479,610.55
Accounts Receivable	
1200 · Accounts Receivable	10,827.15
Total Accounts Receivable	10,827.15
Other Current Assets	
1499 · Undeposited Funds	20.00
Total Other Current Assets	20.00
Total Current Assets	490,457.70
TOTAL ASSETS	490,457.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	2,162.06
2103 · Federal Unemployment	300.86
2110 · State AZ - Withholding	281.52
2111 · State AZ Unemployment	78.42
2112 · State AZ Job Training Tax	5.15
Total 2100 · Payroll Liabilities	2,828.01
2300 · Short Term Liabilities	
2301 · Member Prepay	250.00
Total 2300 · Short Term Liabilities	250.00
Total Other Current Liabilities	3,078.01
Total Current Liabilities	3,078.01
Long Term Liabilities	
2400 · RESTRICTED LIABILITIES	
1014 · 1014 Reserve Fund	217,966.32
1017 · Park Improvements-Comm. Complex	34,721.39
Total 2400 · RESTRICTED LIABILITIES	252,687.71
Total Long Term Liabilities	252,687.71
Total Liabilities	255,765.72
Equity	
3000 · Opening Bal Equity	5,697.85
3900 · Retained Earnings	-25.27
Net Income	229,019.40
Total Equity	234,691.98
TOTAL LIABILITIES & EQUITY	490,457.70