

Sunscape Estates RV Park Coop.
Balance Sheet
 As of August 31, 2011

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1002 · BofA Operations Chking 0345	6,204.82
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	121,059.74
1020 · Great Western C D & Savings	200,645.48
1021 · B of A Risk Free C D	25,588.74
Total 1010 · MONEY MARKET - SAVINGS	347,293.96
1040 · CHANGE FUND ACCOUNTS	
1042 · Business Office	500.00
1048 · Kitchen	100.00
1055 · Welcome Center Fund-Petty Cash	250.00
Total 1040 · CHANGE FUND ACCOUNTS	850.00
Total Checking/Savings	354,348.78
Accounts Receivable	
1200 · Accounts Receivable	6,268.10
Total Accounts Receivable	6,268.10
Total Current Assets	360,616.88
TOTAL ASSETS	360,616.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	2,084.49
2103 · Federal Unemployment	396.27
2110 · State AZ - Withholding	568.97
2111 · State AZ Unemployment	74.63
2112 · State AZ Job Training Tax	29.97
Total 2100 · Payroll Liabilities	3,154.33
2300 · Short Term Liabilities	
2301 · Member Prepay	600.00
Total 2300 · Short Term Liabilities	600.00
Total Other Current Liabilities	3,754.33
Total Current Liabilities	3,754.33
Long Term Liabilities	
2400 · RESTRICTED LIABILITIES	
1014 · 1014 Reserve Fund	217,966.32
1017 · Park Improvements-Comm. Complex	34,749.08
Total 2400 · RESTRICTED LIABILITIES	252,715.40
Total Long Term Liabilities	252,715.40
Total Liabilities	256,469.73
Equity	
3000 · Opening Bal Equity	5,697.85
3900 · Retained Earnings	-25.27
Net Income	98,474.57
Total Equity	104,147.15
TOTAL LIABILITIES & EQUITY	360,616.88