

Sunscape Estates RV Park Coop.
Balance Sheet
 As of February 28, 2011

	Feb 28, 11
ASSETS	
Current Assets	
Checking/Savings	
1002 · BofA Operations Chking 0345	29,342.10
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	440,886.90
1020 · Great Western C D	200,444.93
1021 · B of A Risk Free C D	25,588.74
Total 1010 · MONEY MARKET - SAVINGS	666,920.57
1040 · CHANGE FUND ACCOUNTS	
1042 · Business Office	500.00
1044 · Activity Office	50.00
1048 · Kitchen	100.00
1055 · Welcome Center Fund-Petty Cash	250.00
Total 1040 · CHANGE FUND ACCOUNTS	900.00
Total Checking/Savings	697,162.67
Accounts Receivable	
1200 · Accounts Receivable	20,802.22
Total Accounts Receivable	20,802.22
Total Current Assets	717,964.89
TOTAL ASSETS	717,964.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	2,430.93
2103 · Federal Unemployment	193.39
2110 · State AZ - Witholding	575.02
2111 · State AZ Unemployment	435.09
2112 · State AZ Job Training Tax	24.15
2100 · Payroll Liabilities - Other	178.26
Total 2100 · Payroll Liabilities	3,836.84
Total Other Current Liabilities	3,836.84
Total Current Liabilities	3,836.84
Long Term Liabilities	
2400 · RESTRICTED LIABILITIES	
1014 · 1014 Contingency Account	216,253.09
1017 · Park Improvements-Comm. Complex	29,545.68
Total 2400 · RESTRICTED LIABILITIES	245,798.77
Total Long Term Liabilities	245,798.77
Total Liabilities	249,635.61
Equity	
3000 · Opening Bal Equity	5,697.85
3900 · Retained Earnings	-25.27
Net Income	462,656.70
Total Equity	468,329.28
TOTAL LIABILITIES & EQUITY	717,964.89