

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

|  | Jan 31, 11        |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| Current Assets                         |                   |
| Checking/Savings                       |                   |
| 1002 · BofA Operations Chking 0345     | 295,942.02        |
| 1010 · MONEY MARKET - SAVINGS          |                   |
| 1016 · Money Mkt.                      | 160,845.50        |
| 1020 · Great Western C D               | 201,313.31        |
| 1021 · B of A Risk Free C D            | 25,588.74         |
| Total 1010 · MONEY MARKET - SAVINGS    | 387,747.55        |
| 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                 | 684,589.57        |
| Accounts Receivable                    |                   |
| 1200 · Accounts Receivable             | 55,006.52         |
| Total Accounts Receivable              | 55,006.52         |
| Total Current Assets                   | 739,596.09        |
| <b>TOTAL ASSETS</b>                    | <b>739,596.09</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| Liabilities                            |                   |
| Current Liabilities                    |                   |
| Other Current Liabilities              |                   |
| 2100 · Payroll Liabilities             |                   |
| 2101 · Federal 941 taxes payable       | 2,484.77          |
| 2103 · Federal Unemployment            | 100.22            |
| 2110 · State AZ - Witholding           | 289.52            |
| 2111 · State AZ Unemployment           | 225.43            |
| 2112 · State AZ Job Training Tax       | 12.50             |
| Total 2100 · Payroll Liabilities       | 3,112.44          |
| Total Other Current Liabilities        | 3,112.44          |
| Total Current Liabilities              | 3,112.44          |
| Long Term Liabilities                  |                   |
| 2400 · RESTRICTED LIABILITIES          |                   |
| 1012 · 1012 Capital Improvment         | 148,342.12        |
| 1014 · 1014 Contingency Account        | 67,218.35         |
| 1017 · Park Improvements-Comm. Complex | 29,543.55         |

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Accrual Basis

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As of January 31, 2011

|                                     | <u>Jan 31, 11</u>        |
|-------------------------------------|--------------------------|
| Total 2400 · RESTRICTED LIABILITIES | 245,104.02               |
| Total Long Term Liabilities         | 245,104.02               |
| Total Liabilities                   | 248,216.46               |
| Equity                              |                          |
| 3000 · Opening Bal Equity           | 22,608.64                |
| 3900 · Retained Earnings            | -16,910.79               |
| Net Income                          | 485,681.78               |
| Total Equity                        | 491,379.63               |
| TOTAL LIABILITIES & EQUITY          | <u><u>739,596.09</u></u> |