

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

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1002 · BofA Operations Chking 0345	37,329.33
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	121,048.80
1020 · Great Western C D	200,444.93
1021 · B of A Risk Free C D	25,588.74
Total 1010 · MONEY MARKET - SAVINGS	347,082.47
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	385,261.80
Accounts Receivable	
1200 · Accounts Receivable	6,295.67
Total Accounts Receivable	6,295.67
Total Current Assets	391,557.47
TOTAL ASSETS	391,557.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	1,998.88
2103 · Federal Unemployment	378.82
2110 · State AZ - Withholding	282.40
2111 · State AZ Unemployment	30.40
2112 · State AZ Job Training Tax	3.06
Total 2100 · Payroll Liabilities	2,693.56
2300 · Short Term Liabilities	
2301 · Member Prepay	600.00
Total 2300 · Short Term Liabilities	600.00
Total Other Current Liabilities	3,293.56
Total Current Liabilities	3,293.56
Long Term Liabilities	
2400 · RESTRICTED LIABILITIES	
1014 · 1014 Reserve Fund	217,966.32
1017 · Park Improvements-Comm. Complex	34,729.08
Total 2400 · RESTRICTED LIABILITIES	252,695.40
Total Long Term Liabilities	252,695.40
Total Liabilities	255,988.96
Equity	
3000 · Opening Bal Equity	5,697.85
3900 · Retained Earnings	-25.27
Net Income	129,895.93
Total Equity	135,568.51
TOTAL LIABILITIES & EQUITY	391,557.47