

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

	Mar 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1002 · BofA Operations Chking 0345	17,947.91
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	390,941.22
1020 · Great Western C D	200,444.93
1021 · B of A Risk Free C D	25,588.74
Total 1010 · MONEY MARKET - SAVINGS	616,974.89
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	635,822.80
Accounts Receivable	
1200 · Accounts Receivable	13,507.27
Total Accounts Receivable	13,507.27
Total Current Assets	649,330.07
TOTAL ASSETS	649,330.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	2,455.66
2103 · Federal Unemployment	259.57
2110 · State AZ - Witholding	860.58
2111 · State AZ Unemployment	583.96
2112 · State AZ Job Training Tax	32.43
Total 2100 · Payroll Liabilities	4,192.20
2300 · Short Term Liabilities	
2301 · Member Prepay	250.00
Total 2300 · Short Term Liabilities	250.00
Total Other Current Liabilities	4,442.20
Total Current Liabilities	4,442.20
Long Term Liabilities	
2400 · RESTRICTED LIABILITIES	
1014 · 1014 Reserve Fund	217,966.34
1017 · Park Improvements-Comm. Complex	29,548.97
Total 2400 · RESTRICTED LIABILITIES	247,515.31
Total Long Term Liabilities	247,515.31
Total Liabilities	251,957.51
Equity	
3000 · Opening Bal Equity	5,697.85
3900 · Retained Earnings	-25.27
Net Income	391,699.98
Total Equity	397,372.56
TOTAL LIABILITIES & EQUITY	649,330.07