

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

	May 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1002 · BofA Operations Chking 0345	11,247.42
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	211,009.18
1020 · Great Western C D	200,444.93
1021 · B of A Risk Free C D	25,588.74
Total 1010 · MONEY MARKET - SAVINGS	437,042.85
1040 · CHANGE FUND ACCOUNTS	
1042 · Business Office	500.00
1055 · Welcome Center Fund-Petty Cash	250.00
Total 1040 · CHANGE FUND ACCOUNTS	750.00
Total Checking/Savings	449,040.27
Accounts Receivable	
1200 · Accounts Receivable	6,996.78
Total Accounts Receivable	6,996.78
Other Current Assets	
1499 · Undeposited Funds	3,399.75
Total Other Current Assets	3,399.75
Total Current Assets	459,436.80
TOTAL ASSETS	459,436.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	2,021.12
2103 · Federal Unemployment	331.03
2110 · State AZ - Withholding	553.37
2111 · State AZ Unemployment	135.74
2112 · State AZ Job Training Tax	8.92
Total 2100 · Payroll Liabilities	3,050.18
2300 · Short Term Liabilities	
2301 · Member Prepay	600.00
Total 2300 · Short Term Liabilities	600.00
Total Other Current Liabilities	3,650.18
Total Current Liabilities	3,650.18
Long Term Liabilities	
2400 · RESTRICTED LIABILITIES	
1014 · 1014 Reserve Fund	217,966.32
1017 · Park Improvements-Comm. Complex	34,724.21
Total 2400 · RESTRICTED LIABILITIES	252,690.53
Total Long Term Liabilities	252,690.53
Total Liabilities	256,340.71
Equity	
3000 · Opening Bal Equity	5,697.85
3900 · Retained Earnings	-25.27
Net Income	197,423.51
Total Equity	203,096.09
TOTAL LIABILITIES & EQUITY	459,436.80