

Sunscape Estates RV Park Coop.
Balance Sheet
 As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1002 · BofA Operations Chking 0345	20,468.65
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	30,834.81
1020 · Great Western C D	201,313.31
1021 · B of A Risk Free C D	25,588.74
Total 1010 · MONEY MARKET - SAVINGS	257,736.86
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	279,105.51
Accounts Receivable	
1200 · Accounts Receivable	1,713.23
Total Accounts Receivable	1,713.23
Total Current Assets	280,818.74
TOTAL ASSETS	280,818.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	2,324.30
2103 · Federal Unemployment	477.75
2110 · State AZ - Witholding	830.29
2111 · State AZ Unemployment	189.68
2112 · State AZ Job Training Tax	10.51
Total 2100 · Payroll Liabilities	3,832.53
2300 · Short Term Liabilities	
2301 · Member Prepay	26,325.00
Total 2300 · Short Term Liabilities	26,325.00
Total Other Current Liabilities	30,157.53
Total Current Liabilities	30,157.53
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	29,402.89
Total 2400 · RESTRICTED LIABILITIES	244,963.36
Total Long Term Liabilities	244,963.36
Total Liabilities	275,120.89
Equity	
3000 · Opening Bal Equity	22,608.64
3900 · Retained Earnings	-175.79
Net Income	-16,735.00
Total Equity	5,697.85
TOTAL LIABILITIES & EQUITY	280,818.74