

Sunscape Estates RV Park Coop.
Balance Sheet
 As of November 30, 2010

	Nov 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1002 · BofA Operations Chking 0345	22,108.12
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	30,832.19
1020 · Great Western C D	201,313.31
1021 · B of A Risk Free C D	25,588.74
Total 1010 · MONEY MARKET - SAVINGS	257,734.24
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	280,742.36
Accounts Receivable	
1200 · Accounts Receivable	2,261.95
Total Accounts Receivable	2,261.95
Total Current Assets	283,004.31
TOTAL ASSETS	283,004.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	2,347.48
2103 · Federal Unemployment	454.62
2110 · State AZ - Witholding	554.79
2111 · State AZ Unemployment	137.66
2112 · State AZ Job Training Tax	7.64
Total 2100 · Payroll Liabilities	3,502.19
2300 · Short Term Liabilities	
2301 · Member Prepay	1,025.00
Total 2300 · Short Term Liabilities	1,025.00
Total Other Current Liabilities	4,527.19
Total Current Liabilities	4,527.19
Long Term Liabilities	
2400 · RESTRICTED LIABILITIES	
1012 · 1012 Capital Improvment	148,336.64
1014 · 1014 Contingency Account	77,215.87
1017 · Park Improvements-Comm. Complex	29,401.81
Total 2400 · RESTRICTED LIABILITIES	254,954.32
Total Long Term Liabilities	254,954.32
Total Liabilities	259,481.51
Equity	
3000 · Opening Bal Equity	22,608.64
3900 · Retained Earnings	-175.79
Net Income	1,089.95
Total Equity	23,522.80
TOTAL LIABILITIES & EQUITY	283,004.31