

**Sunscape Estates RV Park Coop.**  
**Balance Sheet**  
 As of January 31, 2012

	Jan 31, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · BofA Operations Chking 0345	86,097.25
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	111,085.55
1020 · Great Western C D & Savings	183,809.96
1021 · B of A Risk Free C D	25,908.47
1023 · First American Credit Union	228,993.40
<b>Total 1010 · MONEY MARKET - SAVINGS</b>	<b>549,797.38</b>
<b>1040 · CHANGE FUND ACCOUNTS</b>	
1042 · Business Office	500.00
1044 · Activity Office	100.00
1048 · Kitchen	100.00
1055 · Welcome Center Fund-Petty Cash	250.00
1067 · Bingo Pety Cash	100.00
<b>Total 1040 · CHANGE FUND ACCOUNTS</b>	<b>1,050.00</b>
<b>Total Checking/Savings</b>	<b>636,944.63</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	75,245.53
<b>Total Accounts Receivable</b>	<b>75,245.53</b>
<b>Other Current Assets</b>	
1499 · Undeposited Funds	23,900.00
<b>Total Other Current Assets</b>	<b>23,900.00</b>
<b>Total Current Assets</b>	<b>736,090.16</b>
<b>TOTAL ASSETS</b>	<b>736,090.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	1,944.10
2103 · Federal Unemployment	71.50
2110 · State AZ - Withholding	156.93
2111 · State AZ Unemployment	159.63
2112 · State AZ Job Training Tax	70.38
<b>Total 2100 · Payroll Liabilities</b>	<b>2,402.54</b>
2300 · Short Term Liabilities	
2301 · Member Prepay	25.00
<b>Total 2300 · Short Term Liabilities</b>	<b>25.00</b>
<b>Total Other Current Liabilities</b>	<b>2,427.54</b>
<b>Total Current Liabilities</b>	<b>2,427.54</b>
<b>Long Term Liabilities</b>	
2400 · RESTRICTED LIABILITIES	
1014 · 1014 Reserve Fund	189,251.01
1017 · Park Improvements-Comm. Complex	35,149.02
<b>Total 2400 · RESTRICTED LIABILITIES</b>	<b>224,400.03</b>
<b>Total Long Term Liabilities</b>	<b>224,400.03</b>
<b>Total Liabilities</b>	<b>226,827.57</b>
<b>Equity</b>	
3000 · Opening Bal Equity	5,697.85
3900 · Retained Earnings	958.05
Net Income	502,606.69

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02/06/12  
Accrual Basis

**Sunscape Estates RV Park Coop.**  
**Balance Sheet**  
As of January 31, 2012

	<u>Jan 31, 12</u>
Total Equity	<u>509,262.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>736,090.16</u></u></b>