

Sunscape Estates RV Park Coop.
Balance Sheet
 As of November 30, 2011

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1002 · BofA Operations Chking 0345	16,660.06
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	11,070.26
1020 · Great Western C D & Savings	203,764.78
1021 · B of A Risk Free C D	25,885.64
Total 1010 · MONEY MARKET - SAVINGS	240,720.68
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
1067 · Bingo Pety Cash	100.00
Total 1040 · CHANGE FUND ACCOUNTS	1,000.00
Total Checking/Savings	258,380.74
Accounts Receivable	
1200 · Accounts Receivable	3,965.65
Total Accounts Receivable	3,965.65
Total Current Assets	262,346.39
TOTAL ASSETS	262,346.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	2,526.45
2103 · Federal Unemployment	465.40
2110 · State AZ - Withholding	612.30
2111 · State AZ Unemployment	211.88
2112 · State AZ Job Training Tax	44.68
2100 · Payroll Liabilities - Other	304.09
Total 2100 · Payroll Liabilities	4,164.80
2300 · Short Term Liabilities	
2301 · Member Prepay	2,100.00
Total 2300 · Short Term Liabilities	2,100.00
Total Other Current Liabilities	6,264.80
Total Current Liabilities	6,264.80
Long Term Liabilities	
2400 · RESTRICTED LIABILITIES	
1014 · 1014 Reserve Fund	190,553.16
1017 · Park Improvements-Comm. Complex	35,140.87
Total 2400 · RESTRICTED LIABILITIES	225,694.03
Total Long Term Liabilities	225,694.03
Total Liabilities	231,958.83
Equity	
3000 · Opening Bal Equity	5,697.85
3900 · Retained Earnings	-25.27
Net Income	24,714.98
Total Equity	30,387.56
TOTAL LIABILITIES & EQUITY	262,346.39