

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

	Oct 31, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1002 · BofA Operations Chking 0345	20,388.26
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	31,068.83
1020 · Great Western C D & Savings	203,764.78
1021 · B of A Risk Free C D	25,885.64
<b>Total 1010 · MONEY MARKET - SAVINGS</b>	<b>260,719.25</b>
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
<b>Total 1040 · CHANGE FUND ACCOUNTS</b>	<b>1,000.00</b>
<b>Total Checking/Savings</b>	<b>282,107.51</b>
Accounts Receivable	
1200 · Accounts Receivable	4,366.59
<b>Total Accounts Receivable</b>	<b>4,366.59</b>
<b>Total Current Assets</b>	<b>286,474.10</b>
<b>TOTAL ASSETS</b>	<b>286,474.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	2,537.69
2103 · Federal Unemployment	441.81
2110 · State AZ - Withholding	301.33
2111 · State AZ Unemployment	152.10
2112 · State AZ Job Training Tax	25.02
<b>Total 2100 · Payroll Liabilities</b>	<b>3,457.95</b>
2300 · Short Term Libilities	
2301 · Member Prepay	1,000.00
<b>Total 2300 · Short Term Libilities</b>	<b>1,000.00</b>
<b>Total Other Current Liabilities</b>	<b>4,457.95</b>
<b>Total Current Liabilities</b>	<b>4,457.95</b>
Long Term Liabilities	
2400 · RESTRICTED LIABILITIES	
1014 · 1014 Reserve Fund	217,966.32
1017 · Park Improvements-Comm. Complex	35,139.63
<b>Total 2400 · RESTRICTED LIABILITIES</b>	<b>253,105.95</b>
<b>Total Long Term Liabilities</b>	<b>253,105.95</b>
<b>Total Liabilities</b>	<b>257,563.90</b>
Equity	
3000 · Opening Bal Equity	5,697.85
3900 · Retained Earnings	-25.27
Net Income	23,237.62
<b>Total Equity</b>	<b>28,910.20</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>286,474.10</b>