

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

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1002 · BofA Operations Chking 0345	27,307.62
1010 · MONEY MARKET - SAVINGS	
1016 · Money Mkt.	61,065.60
1020 · Great Western C D & Savings	200,645.48
1021 · B of A Risk Free C D	25,588.74
Total 1010 · MONEY MARKET - SAVINGS	287,299.82
1040 · CHANGE FUND ACCOUNTS	
1042 · Business Office	500.00
1048 · Kitchen	100.00
1055 · Welcome Center Fund-Petty Cash	250.00
Total 1040 · CHANGE FUND ACCOUNTS	850.00
Total Checking/Savings	315,457.44
Accounts Receivable	
1200 · Accounts Receivable	6,326.93
Total Accounts Receivable	6,326.93
Total Current Assets	321,784.37
TOTAL ASSETS	321,784.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · Federal 941 taxes payable	2,122.18
2103 · Federal Unemployment	411.74
2110 · State AZ - Withholding	845.99
2111 · State AZ Unemployment	58.49
2112 · State AZ Job Training Tax	42.86
Total 2100 · Payroll Liabilities	3,481.26
2300 · Short Term Liabilities	
2301 · Member Prepay	600.00
Total 2300 · Short Term Liabilities	600.00
Total Other Current Liabilities	4,081.26
Total Current Liabilities	4,081.26
Long Term Liabilities	
2400 · RESTRICTED LIABILITIES	
1014 · 1014 Reserve Fund	217,966.32
1017 · Park Improvements-Comm. Complex	34,750.57
Total 2400 · RESTRICTED LIABILITIES	252,716.89
Total Long Term Liabilities	252,716.89
Total Liabilities	256,798.15
Equity	
3000 · Opening Bal Equity	5,697.85
3900 · Retained Earnings	-25.27
Net Income	59,313.64
Total Equity	64,986.22
TOTAL LIABILITIES & EQUITY	321,784.37