

Rancho Ventana RV Resort Community Association, Inc.
Balance Sheet
December 31, 2010

	Operating Fund	Replacement Fund	Total
ASSETS			
Cash	\$ 33,941	\$ 170,791	\$ 204,732
Investments	53,178	148,894	202,072
Assessments receivable	3,471	-	3,471
Prepaid expenses	5,748	-	5,748
Lot #210	6,000	-	6,000
Due from (to) other fund	60,970	(60,970)	-
 TOTAL ASSETS	 <u>\$ 163,308</u>	 <u>\$ 258,715</u>	 <u>\$ 422,023</u>
 LIABILITIES			
Accounts payable	\$ 3,872	\$ -	\$ 3,872
Prepaid assessments	37,649	-	37,649
 TOTAL LIABILITIES	 <u>41,521</u>	 <u></u>	 <u>41,521</u>
 FUND BALANCES	 121,787	 258,715	 380,502
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 163,308</u>	 <u>\$ 258,715</u>	 <u>\$ 422,023</u>

See accompanying notes and accountants' report.