

Rancho Ventana RV Resort Community Association, Inc.
Balance Sheet
December 31, 2011

	<u>Operating Fund</u>	<u>Replacement Fund</u>	<u>Total</u>
ASSETS			
Cash	\$ 66,051	\$ 206,890	\$ 272,941
Investments	43,405	149,790	193,195
Assessments receivable	2,315	-	2,315
Prepaid expenses	4,276	-	4,276
Lot #210	6,000	-	6,000
Due from (to) other fund	75,495	(75,495)	-
 TOTAL ASSETS	 <u>\$ 197,542</u>	 <u>\$ 281,185</u>	 <u>\$ 478,727</u>
 LIABILITIES			
Accounts payable	\$ 3,597	\$ -	\$ 3,597
Prepaid assessments	43,670	-	43,670
 TOTAL LIABILITIES	 <u>47,267</u>	 <u>-</u>	 <u>47,267</u>
 FUND BALANCES	 150,275	 281,185	 431,460
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 197,542</u>	 <u>\$ 281,185</u>	 <u>\$ 478,727</u>

See accompanying notes and accountants' report.