

Rancho Ventana RV Resort Community Association, Inc.
Balance Sheet
December 31, 2012

	<u>Operating Fund</u>	<u>Replacement Fund</u>	<u>Total</u>
ASSETS			
Cash	\$ 78,536	\$ 237,141	\$ 315,677
Investments	43,530	150,342	193,872
Assessments receivable	4,297	-	4,297
Prepaid expenses	3,859	-	3,859
Lot #210	6,000	-	6,000
Other assets	9,197	-	9,197
Due from (to) other fund	81,491	(81,491)	-
 TOTAL ASSETS	 <u>\$ 226,910</u>	 <u>\$ 305,992</u>	 <u>\$ 532,902</u>
 LIABILITIES			
Accounts payable	\$ 6,562	\$ -	\$ 6,562
Prepaid assessments	48,578	-	48,578
 TOTAL LIABILITIES	 <u>55,140</u>	 <u> </u>	 <u>55,140</u>
 FUND BALANCES	 171,770	 305,992	 477,762
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 226,910</u>	 <u>\$ 305,992</u>	 <u>\$ 532,902</u>

See accompanying notes and accountants' report.