

Rancho Ventana RV Resort Community Association, Inc.
Balance Sheet
December 31, 2013

	<u>Operating Fund</u>	<u>Replacement Fund</u>	<u>Total</u>
ASSETS			
Cash	\$ 73,078	\$ 83,451	\$ 156,529
Investments	43,797	328,521	372,318
Assessments receivable	6,662	-	6,662
Prepaid expenses	4,195	-	4,195
Lot #210	6,000	-	6,000
Due from (to) other fund	77,182	(77,182)	-
 TOTAL ASSETS	 <u>\$ 210,914</u>	 <u>\$ 334,790</u>	 <u>\$ 545,704</u>
 LIABILITIES			
Accounts payable	\$ 6,306	\$ -	\$ 6,306
Payroll liabilities	372	-	372
Prepaid assessments	47,018	-	47,018
 TOTAL LIABILITIES	 <u>53,696</u>	 <u></u>	 <u>53,696</u>
 FUND BALANCES	 157,218	 334,790	 492,008
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 210,914</u>	 <u>\$ 334,790</u>	 <u>\$ 545,704</u>

See accompanying notes and accountants' report.