

Rancho Ventana RV Resort Community Association, Inc.
Balance Sheet
December 31, 2018

	<u>Operating Fund</u>	<u>Replacement Fund</u>	<u>Total</u>
ASSETS			
Cash	\$ 23,811	\$ 128,493	\$ 152,304
Investments	46,090	344,866	390,956
Assessments receivable	7,534	-	7,534
Prepaid expenses	3,874	-	3,874
Lot #210	6,000	-	6,000
Due from (to) other fund	9,014	(9,014)	-
 TOTAL ASSETS	 <u>\$ 96,323</u>	 <u>\$ 464,345</u>	 <u>\$ 560,668</u>
 LIABILITIES			
Accounts payable	\$ 7,206	\$ -	\$ 7,206
Income taxes payable	1,163	-	1,163
Prepaid assessments	63,487	-	63,487
 TOTAL LIABILITIES	 <u>71,856</u>	 <u>-</u>	 <u>71,856</u>
 FUND BALANCES	 24,467	 464,345	 488,812
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 96,323</u>	 <u>\$ 464,345</u>	 <u>\$ 560,668</u>

See accompanying notes and accountants' report.