

Rancho Ventana RV Resort Community Association, Inc.

Balance Sheet

December 31, 2020

	<u>Operating Fund</u>	<u>Replacement Fund</u>	<u>Total</u>
ASSETS			
Cash	\$ 53,539	\$ 146,734	\$ 200,273
Investments	48,095	361,348	409,443
Assessments receivable	10,171	-	10,171
Prepaid expenses	4,615	-	4,615
Lot #210	6,000	-	6,000
Due from (to) other fund	(11,856)	11,856	-
TOTAL ASSETS	<u><u>\$ 110,564</u></u>	<u><u>\$ 519,938</u></u>	<u><u>\$ 630,502</u></u>
LIABILITIES			
Accounts payable	\$ 6,529	\$ -	\$ 6,529
Payroll liabilities	1,586	-	1,586
Income taxes payable	413	-	413
Prepaid assessments	70,853	-	70,853
TOTAL LIABILITIES	<u>79,381</u>	<u>-</u>	<u>79,381</u>
FUND BALANCES	31,183	519,938	551,121
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 110,564</u></u>	<u><u>\$ 519,938</u></u>	<u><u>\$ 630,502</u></u>

See accompanying notes and accountants' report.