

Rancho Ventana RV Resort Community Association, Inc.
Balance Sheet
December 31, 2022

	<u>Operating Fund</u>	<u>Replacement Fund</u>	<u>Total</u>
ASSETS			
Cash	\$ 26,065	\$ 183,171	\$ 209,236
Investments	48,845	368,530	417,375
Assessments receivable (net of allowance for doubtful accounts of \$2,000)	14,214	-	14,214
Prepaid expenses	5,589	-	5,589
Lot #210 and lot #211	14,500	-	14,500
Due from (to) other fund	(7,932)	7,932	-
 TOTAL ASSETS	 <u><u>\$ 101,281</u></u>	 <u><u>\$ 559,633</u></u>	 <u><u>\$ 660,914</u></u>
 LIABILITIES			
Accounts payable	\$ 9,619	\$ -	\$ 9,619
Gate openers	1,368	-	1,368
Payroll liabilities	99	-	99
Prepaid assessments	80,734	-	80,734
 TOTAL LIABILITIES	 <u>91,820</u>	 <u>-</u>	 <u>91,820</u>
 FUND BALANCES	 9,461	 559,633	 569,094
 TOTAL LIABILITIES AND FUND BALANCES	 <u><u>\$ 101,281</u></u>	 <u><u>\$ 559,633</u></u>	 <u><u>\$ 660,914</u></u>

See accompanying notes and accountant's report.