

Rancho Ventana RV Resort Community Association, Inc.
Balance Sheet
December 31, 2024

	<u>Operating Fund</u>	<u>Replacement Fund</u>	<u>Total</u>
ASSETS			
Cash	\$ 11,109	\$ 108,298	\$ 119,407
Investments	53,465	402,851	456,316
Assessments receivable (net of allowance for doubtful accounts of \$2,000)	20,059	-	20,059
Prepaid expenses	13,138	-	13,138
Lot #210 and lot #211	17,611	-	17,611
Due from (to) other fund	(58,536)	58,536	-
 TOTAL ASSETS	 <u>\$ 56,846</u>	 <u>\$ 569,685</u>	 <u>\$ 626,531</u>
 LIABILITIES			
Accounts payable	\$ 2,865	\$ -	\$ 2,865
Income taxes payable	530	-	530
Gate openers	1,234	-	1,234
Prepaid assessments	86,659	-	86,659
 TOTAL LIABILITIES	 <u>91,288</u>	 <u>-</u>	 <u>91,288</u>
 FUND BALANCE (DEFICIT)	 (34,442)	 569,685	 535,243
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 56,846</u>	 <u>\$ 569,685</u>	 <u>\$ 626,531</u>

See accompanying notes and accountant's report.