

GOLDEN VISTA RV RESORT
TREASURER'S REPORT
December 6, 2011

401

ACCOUNT BALANCES AS OF 12/5/11:

Operating Fund		\$196,479.43
Reserve Fund		
Repair & Replacement Reserve	\$263,481.21	
Capital Reserve	<u>\$81,107.65</u>	\$344,588.86
Activities Fund		<u>\$19,734.92</u>
		\$560,803.21

COLLECTION STATUS OF HOMEOWNER ASSESSMENTS:

Outstanding Dues	\$3,070.72
No. of Lots Delinquent on Prior Dues	7

Prepaid Homeowner's Dues	\$87,666.85
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ADDITIONAL INFORMATION:

More detailed financial information is provided on the GVRV website: www.GVRV.us