

GOLDEN VISTA RV RESORT
Treasurer's Report Information
as of December 6, 2010

Operating Fund - Checking & Savings		\$184,973.00
Reserve Fund - Checking & Savings	127,209.11	
Reserve Fund - Money Markets & CDs	<u>321,547.03</u>	<u>448,756.14</u>
		\$633,729.14
Prepaid Dues		\$78,376.83
Delinquent Dues		\$3,574.21
Activities Fund - Checking		\$21,535.35
Activities Fund - Savings		1,033.32
Cash on Hand		<u>1,000.00</u>
		\$23,568.67