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GOLDEN VISTA RV RESORT
Treasurer's Report Information
as of January 31, 2011

| | | |
|-------------------------------------|-------------------|-------------------|
| Operating Fund - Checking & Savings | | \$301,669.95 |
| Reserve Fund - Checking & Savings | 141,843.63 | |
| Reserve Fund - Money Markets & CDs | <u>274,974.01</u> | <u>416,817.64</u> |
| | | \$718,487.59 |
| Prepaid Dues | | \$68,541.71 |
| Delinquent Dues | | \$1,398.44 |
| Activities Fund - Checking | | \$19,084.26 |
| Activities Fund - Savings | | 30,024.28 |
| Cash on Hand | | <u>1,000.00</u> |
| | | \$50,108.54 |