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GOLDEN VISTA RV RESORT
Treasurer's Report Information
as of February 14, 2011

Operating Fund - Checking & Savings \$236,534.38

Reserve Fund - Checking & Savings	137,144.15	
Reserve Fund - Money Markets & CDs	<u>275,340.07</u>	<u>412,484.22</u>
		\$649,018.60

Prepaid Dues	\$71,598.27
Delinquent Dues	\$5,500.00

Activities Fund - Checking	\$22,984.08
Activities Fund - Savings	30,024.28
Cash on Hand	<u>1,000.00</u>
	\$54,008.36