

# ANNUAL REPORT

## ALMADEN VALLEY COMMUNITY ASSOCIATION

ID 770307114

12/31/11

### ACTIVITY STATEMENT

START  
01/01/11  
\$8,755

### AVCA

NET CURRENT  
TOTALS CHANGE BALANCE

#### INCOME

Membership dues	\$1,105			
Interest	\$0	\$1,105		

#### EXPENSES

Membership Costs	\$151			
Constant Contact	\$216			
Community Room	\$353			
State Registration fee	\$20	\$740	\$365	\$9,120

#### RESERVE FOR PREPAID DUES

2012				\$495
2013				\$165
2014				\$5

AVCA TOTAL \$9,785

### ARK FUND

START	\$6,354			
REDUCTION	\$545		NET	\$5,809

GRAND TOTAL \$15,593

### POSITION STATEMENT

USBank checking account	\$431			
Franklin Money Fund	\$15,163			<u>\$15,594</u>

R. Boydston, Treasurer