

# April 2015 TREASURERS REPORT

March 13 - April 9, 2015

		Beginning Balance	Ending Balance
		<u>Debit</u>	<u>Credit</u>
<b>General</b>		<b>\$2,296.90</b>	
	Transfers to cover expenses		\$20,532.76
	Young Bucks Landscaping ck # 1165	\$7,712.66	
	Young Bucks Landscaping ck # 1167	\$7,831.90	
	PUD	\$116.00	
	Roys Landscaping	\$1,168.56	
			<b>\$6,000.54</b>
<b>General Savings</b>		<b>\$33,636.58</b>	
	Dues Deposit - 44 Dues, 7 RV		\$11,875.00
	March Interest		\$4.74
	Transfer to RV Savings	\$875.00	
	Transfer to Checking for Expenses	\$20,532.76	
			<b>\$24,108.56</b>
<b>RV Checking</b>		<b>\$79.99</b>	
	Transfer from RV Savings		\$500.00
	Douglas County Treasurer - 1st Half Taxes	\$326.01	
			<b>\$253.98</b>
<b>RV Savings</b>		<b>\$8,047.30</b>	
	March Interest		\$1.20
	7 RV Dues from Regular Savings		\$875.00
	Transfer to RV Checking for expenses	\$500.00	
			<b><u>\$8,423.50</u></b>
<b>TOTAL of ACCOUNTS</b>			<b>\$38,786.58</b>

2015 Annual Dues Paid to Date	<b>99</b>	Outstanding -	<b>19</b>
		<b>\$4,750.00</b>	

2015 RV Dues Paid to Date	<b>15</b>	Outstanding -	<b>2</b>
		<b>\$250.00</b>	

Outstanding 2014 Dues - Hovde