

July 2016 TREASURERS REPORT

June 10, 2016 - July 13, 2016

| | | <u>Beginning Balance</u> | | <u>Ending</u> |
|--------------------------|---------------------------|--------------------------|---------------|--------------------------|
| | | <u>Debit</u> | <u>Credit</u> | |
| General | | \$1,515.93 | | |
| | Transfer from Savinas | | \$5,000.00 | |
| | Young Bucks - Fertilizer | \$542.00 | | |
| | Young Bucks - Landscaping | \$969.10 | | |
| | Young Bucks - Irrigation | \$303.52 | | |
| | EW Water District | \$935.55 | | |
| | Douglas Co PUD | \$90.00 | | |
| | Certified Mail | \$11.31 | | \$3,664.45 |
| General | | \$27,949.20 | | |
| | June Interest | | \$4.15 | |
| | Transfer to Checking | \$5,000.00 | | |
| | | | | \$22,953.35 |
| RV Checking | | \$1,002.16 | | |
| | Transfer from RV Savings | | \$500.00 | |
| | Vita Green - Weed Spray | \$133.63 | | |
| | | | | \$1,368.53 |
| RV Savings | | \$7,967.26 | | |
| | June Interest | | \$1.27 | |
| | Transfer to RV Checking | \$500.00 | | |
| | | | | <u>\$7,468.53</u> |
| TOTAL of ACCOUNTS | | | | \$35,454.86 |

| | | | |
|--------------------------------------|------------|----------------------|----------|
| 2016 Annual Dues Paid to Date | 115 | Outstanding - | 5 |
| 120 Total | | \$1,000.00 | |
| 2016 RV Dues Paid to Date | 17 | Outstanding - | 0 |
| 17 Total | | \$0.00 | |