

November 2015 TREASURERS REPORT

October 15, 2015 - November 4, 2015

		<u>Beginning Balance</u>	<u>Ending Balance</u>
		<u>Debit</u>	<u>Credit</u>
General		\$4,791.94	
	Roys Landscaping Sept maint & irrigaton repair	\$1,882.68	
	Transfer from Savings		\$5,000.00
	Hunter Law Firm - Nguyen	\$490.71	
	Liberty Mutual - Board Insurance	\$389.00	
	EW Water District	\$1,343.85	
	PUD	\$101.00	
			\$5,584.70
General Savings		\$13,131.67	
	October Interest		\$2.64
	Deposit Kimple fine / Valve Doc refund		\$535.00
	Transfer to Checking	\$5,000.00	
			\$8,669.31
RV Checking		\$1,353.52	
	2nd Half Taxes - Douglas Co Treasurer	\$326.01	
			\$1,027.51
RV Savings		\$7,431.81	
	October Interest		\$1.22
			<u>\$7,433.03</u>
TOTAL of ACCOUNTS			\$22,714.55
2015 Annual Dues Paid to Date	115	Outstanding -	4
119 Total		\$1,000.00	
2015 RV Dues Paid to Date	17	Outstanding -	0
17 Total		\$0.00	
Outstanding 2015 Dues - Cleveland, Graham, Engstrom, Nguyen,			
Outstanding 2015 RV Dues - None			