

October 2020 TREASURERS REPORT

September 10, 2020 - October 14, 2020

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$144.99					
Transfer for Vita Green & Water			\$4,500.00			
Douglas Co PUD - Electric Bills		\$58.00				
Sep Vita Green		\$703.97				
Oct Water Bill - 4369		\$2,560.20				
Oct Water Bill - 4305		\$846.60				
				\$476.22	\$500.00	(\$23.78)
General Savings	\$15,644.49					
Transfer to Checking for Vita Green & Water		\$4,500.00				
Sep Interest			\$1.16			
				\$11,145.65	\$12,138.85	(\$993.20)
General Sub-Total				\$11,621.87	\$12,638.85	-\$1,016.98
RV Checking	\$1,030.26					
No Activity						
				\$1,030.26	\$1,033.26	(\$3.00)
RV Savings	\$12,752.55					
Sep Interest			\$0.89			
				\$12,753.44	\$11,113.72	\$1,639.72
RV Sub-Total				\$13,783.70	\$12,146.98	\$1,636.72
Prior Month Total					\$29,572.29	
Total Debit / Credits					\$8,668.77	\$4,502.05
CURRENT TOTAL of ACCOUNTS					\$25,405.57	\$24,785.83 \$619.74

2020 Annual Dues Paid to Date 113	
114 Total	99%
2019 RV Dues Paid to Date 15	
16 Total	94%

Outstanding - Annual	\$225.00
\$225.00	1
Outstanding - RV Dues	\$125.00
\$125.00	1