

October 2015 TREASURERS REPORT

September 4 - October 14, 2015

		<u>Beginning Balance</u>		<u>Ending Balance</u>
		<u>Debit</u>	<u>Credit</u>	
General Checking		\$2,473.14		
	Roy's Landscaping Sept maint & irrigaton repair	\$2,007.11		
	Transfer from Savings		\$5,000.00	
	Roy's Landscaping - irrigaton repair	\$674.09		
				\$4,791.94
General Savings		\$18,128.71		
	September Interest		\$2.96	
	Transfer to Checking	\$5,000.00		
				\$13,131.67
RV Checking		\$353.52		
	Transfer from RV Savings to avoid SC		\$1,000.00	
				\$1,353.52
RV Savings		\$8,430.53		
	September Interest		\$1.28	
	Transfer to RV Savings to avoid SC	\$1,000.00		
				\$7,431.81
TOTAL of ACCOUNTS				\$26,708.94

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