

October 2016 TREASURERS REPORT

September 9, 2016 - October 12, 2016

| | | <u>Beginning Balance</u> | | <u>Ending</u> |
|--------------------------------------|--------------------------------------|--------------------------|---------------|--------------------------|
| | | <u>Debit</u> | <u>Credit</u> | |
| General | | \$1,925.12 | | |
| | Liberty Mutual - Com. Liability Ins. | \$445.67 | | |
| | Transfer from Savings | | \$5,000.00 | |
| | Young Bucks - Fertilizer | \$542.00 | | |
| | Young Bucks - September Maintenance | \$1,615.16 | | |
| | Young Bucks -Irrigation Blowout | \$216.80 | | |
| | | | | \$4,105.49 |
| General | | \$15,132.35 | | |
| | September Interest | | \$2.49 | |
| | Transfer to Checking | \$5,000.00 | | |
| | | | | \$10,134.84 |
| RV Checking | | \$1,368.53 | | |
| | No Activity | | | |
| | | | | \$1,368.53 |
| RV Savings | | \$7,471.10 | | |
| | September Interest | | \$1.23 | |
| | | | | <u>\$7,472.33</u> |
| TOTAL of ACCOUNTS | | | | \$23,081.19 |
| | | | | |
| 2016 Annual Dues Paid to Date | 119 | Outstanding - | 1 | |
| | | \$200.00 | | |
| 120 Total | | | | |
| | | | | |
| 2016 RV Dues Paid to Date | 17 | Outstanding - | 0 | |
| | | \$0.00 | | |
| 17 Total | | | | |