

September 2017 TREASURERS REPORT

July 13, 2017 - September 20, 2017

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$1,399.08		
	DALF - Cleveland Lien	\$349.00		
	PUD - July & August	\$110.00		
	Rich Landscape - Irrigation Repair	\$334.18		
	EW Water Dist	\$1,909.20		
	Young Bucks Maintenance and Fert.	\$3,774.49		
	Young Bucks - Irrigation Repair	\$466.56		
	From Savings		\$10,000.00	\$4,455.65
General		\$17,204.21		
	July & August Interest		\$3.55	
	Transfer to Checking	\$10,000.00		
	Engstrom Lien Payoff		\$1,176.53	
				\$8,384.29
RV Checking		\$1,242.34		
	No Activity			
				\$1,242.34
RV Savings		\$8,558.14		
	July & August Interest		\$2.14	
				\$8,560.28
TOTAL of ACCOUNTS				\$22,642.56
2017 Annual Dues Paid to Date	120	Outstanding -	1	
		\$200.00		
Still Outstanding: Cleveland - Lien filed				
2017 RV Dues Paid to Date	14	Outstanding -	0	
14 Total		\$0.00		