

August 2016 TREASURERS REPORT

July 14, 2016 - August 11, 2016

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$3,664.45		
	Transfer from Savinas		\$8,677.15	
	Young Bucks - Tree Area Repair	\$3,687.77		
	Young Bucks - Landscaping	\$1,615.16		
	Young Bucks - Irrigation	\$216.79		
	Cervantes Landscaping	\$1,250.00		
	Mike Hansen - Reimburse Irr Repair	\$28.88		
				\$5,543.00
General		\$22,953.35		
	July Interest		\$3.44	
	Transfer to Checking	\$5,000.00		
	Transfer to Checking	\$3,677.15		
	Deposit Stonecipher & Drewry + LT Fees		\$500.00	
				\$14,779.64
RV Checking		\$1,368.53		
	No Activity			
				\$1,368.53
RV Savings		\$7,468.53		
	July Interest		\$1.26	
				<u>\$7,469.79</u>
TOTAL of ACCOUNTS				\$29,160.96

2016 Annual Dues Paid to Date	117	Outstanding -	3
120 Total		\$600.00	
2016 RV Dues Paid to Date	17	Outstanding -	0
17 Total		\$0.00	