

June 2016 TREASURERS REPORT

May 13, 2016 - June 9, 2016

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$4,413.98		
	Young Bucks - Irrigation	\$1,605.92		
	Young Bucks - Landscaping	\$1,292.13		
				\$1,515.93
General		\$26,744.35		
	May Interest		\$4.85	
	Dues Deposit		\$450.00	
	Dues Deposit		\$750.00	
				\$27,949.20
RV Checking		\$1,002.16		
	No Activity			
				\$1,002.16
RV Savings		\$7,965.82		
	May Interest		\$1.44	
				<u>\$7,967.26</u>
TOTAL of ACCOUNTS				\$38,434.55

2016 Annual Dues Paid to Date	115	Outstanding -	5
120 Total		\$1,000.00	
2016 RV Dues Paid to Date	14	Outstanding -	3
17 Total		\$375.00	