

# Apr 2019 TREASURERS REPORT

Mar 13, 2019 - Apr 10, 2019

	<u>Beginning</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending</u> <u>Balance</u>
<b>General Checking</b>	<b>\$554.55</b>			
PUD - Mar		\$59.00		
Transfer From Savings for Vita Green			\$1,500.00	
Vita Green - Pruning		\$1,352.50		
Transfer From RV for Prop Taxes			\$766.30	
RV Prop Taxes (no RV checks to use)		\$766.30		
				<b>\$643.05</b>
<b>General Savings</b>	<b>\$18,817.82</b>			
Mar Interest			\$2.74	
Deposit Annual Dues (16+4RV)			\$3,700.00	
Transfer to RV Savings for Dues Paid		\$500.00		
Deposit Annual Dues (9 + 2RV)			\$2,050.00	
Transfer to RV Savings for Dues Paid		\$250.00		
Deposit Annual Dues (10+2RV)			\$2,250.00	
Transfer to RV Savings for Dues Paid		\$250.00		
Deposit Annual Dues (3)			\$600.00	
Transfer to Checking for Vita Green		\$1,500.00		
Deposit Annual Dues (2)			\$525.00	
Transfer to RV Savings for Dues Paid		\$125.00		
				<b>\$25,320.56</b>
<b>RV Checking</b>	<b>\$1,036.26</b>			
No Activity				
				<b>\$1,036.26</b>
<b>RV Savings</b>	<b>\$10,742.66</b>			
Mar Interest			\$1.66	
Transfer - Main Savings Dues Paid (4)			\$500.00	
Transfer - Main Savings Dues Paid (2)			\$250.00	
Transfer - Main Savings Dues Paid (2)			\$250.00	
Transfer - Main Savings Dues Paid (1)			\$125.00	
2019 Property Taxes		\$766.30		
				<b>\$11,103.02</b>
Prior Total		\$31,151.29		
Total Debit / Credits		\$5,569.10	\$12,520.70	
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$38,102.89</b>

<b>2019 Annual Dues Paid to Date</b>	<b>114</b>
	94%
<b>121 Total</b>	
<b>2019 RV Dues Paid to Date</b>	<b>15</b>
	94%
<b>16 Total</b>	

<b>Outstanding - Annual</b>	\$200.00	
<b>\$1,400.00</b>		<b>7</b>
<b>Outstanding - RV Dues</b>	\$125.00	
<b>\$125.00</b>		<b>1</b>