

May 2019 TREASURERS REPORT

Apr 11, 2019 - May 8, 2019

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
General Checking		\$643.05			
	PUD - Apr		\$60.00		
	Transfer From Savings for Vita Green			\$2,200.00	
	Vita Green - Spray/Mow/Repairs		\$2,088.26		
					\$694.79
General Savings		\$25,320.56			
	Apr Interest			\$4.25	
	Deposit Annual Dues (3)			\$600.00	
	Transfer to Checking for Vita Green		\$2,200.00		
	Deposit Annual Dues (1)			\$200.00	
					\$23,924.81
RV Checking		\$1,036.26			
	iPay Bill Pay Fee		\$3.00		
					\$1,033.26
RV Savings		\$11,103.02			
	Apr Interest			\$1.91	
					\$11,104.93
Prior Total		\$38,102.89			
Total Debit / Credits			\$4,351.26	\$3,006.16	
CURRENT TOTAL of ACCOUNTS					\$36,757.79

2019 Annual Dues Paid to Date	118
	98%
121 Total	
2019 RV Dues Paid to Date	15
	94%
16 Total	

Outstanding -	Annual	\$200.00	
\$600.00			3
Outstanding -	RV Dues	\$125.00	
\$125.00			1