

April 2020 TREASURERS REPORT

March 12, 2020 - April 15, 2020

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	Mar Electric Bills	\$493.98	\$60.00				
					\$433.98	\$643.05	(\$209.07)
General Savings		\$26,394.41					
	Mar Interest			\$2.70			
	Deposit Dues (3)			\$675.00			
	Deposit Dues			\$225.00			
					\$27,297.11	\$25,320.56	\$1,976.55
General Sub-Total					\$27,731.09	\$25,963.61	\$1,767.48
RV Checking	iPay Bill Pay Fee	\$1,033.26	\$3.00				
					\$1,030.26	\$1,036.26	(\$6.00)
RV Savings		\$12,620.91					
	Mar Interest			\$1.27			
					\$12,622.18	\$11,103.02	\$1,519.16
RV Sub-Total					\$13,652.44	\$12,139.28	\$1,513.16
		Prior Month Total	\$40,542.56				
		Total Debit / Credits	\$63.00	\$903.97			
CURRENT TOTAL of ACCOUNTS					\$41,383.53	\$38,102.89	\$3,280.64

2020 Annual Dues Paid to Date	104
	91%
114 Total	
2019 RV Dues Paid to Date	13
	81%
16 Total	

Outstanding - Annual	\$225.00
\$2,250.00	10
Outstanding - RV Dues	\$125.00
\$375.00	3