

February 2020 TREASURERS REPORT

January 15, 2020 - February 12, 2020

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance								
General Checking	\$305.48													
Jan Electric Bills		\$67.00												
Douglas Co Auditor - Lien release		\$103.50												
				\$134.98	\$617.55	(\$482.57)								
General Savings	\$7,570.16													
Deposit Dues			\$10,725.00											
Transfer RV Dues		\$625.00												
Jan Interest			\$1.23											
Deposit Dues			\$5,700.00											
Transfer RV Dues		\$500.00												
				\$22,871.39	\$10,816.21	\$12,055.18								
General Sub-Total				\$23,006.37	\$11,433.76	\$11,572.61								
RV Checking	\$1,033.26													
No Activity														
				\$1,033.26	\$1,036.26	(\$3.00)								
RV Savings	\$11,117.87													
Dues Deposit (5)			\$625.00											
Jan Interest			\$1.40											
Dues Deposit (4)			\$500.00											
				\$12,244.27	\$10,365.91	\$1,878.36								
RV Sub-Total				\$13,277.53	\$11,402.17	\$1,875.36								
<table><tr><td>Prior Month Total</td><td>\$20,026.77</td><td></td><td></td></tr><tr><td>Total Debit / Credits</td><td></td><td>\$1,295.50</td><td>\$17,552.63</td></tr></table>					Prior Month Total	\$20,026.77			Total Debit / Credits		\$1,295.50	\$17,552.63		
Prior Month Total	\$20,026.77													
Total Debit / Credits		\$1,295.50	\$17,552.63											
CURRENT TOTAL of ACCOUNTS				\$36,283.90	\$22,835.93	\$13,447.97								

2020 Annual Dues Paid to Date	68
	60%
114 Total	
2019 RV Dues Paid to Date	9
	56%
16 Total	

Outstanding - Annual	\$225.00
\$10,350.00	46
Outstanding - RV Dues	\$125.00
\$875.00	7