

October 2019 TREASURERS REPORT

September 12, 2019 - October 9, 2019

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
General Checking		\$500.00			
	Aug Water Bill Payment overstated			\$425.70	
	Transfer from Savings for Vita Green			\$3,597.72	
	Water Bills		\$4,023.42		
	Transfer from Savings for Electric & Gen				
	Liability Insurance			\$636.00	
	Liberty Mtual Insurance Gen Liab		\$578.00		
	Sep Electric Bills		\$58.00		
					\$500.00
General Savings		\$16,370.58			
	Sept Interest			\$1.99	
	Transfer to Checking for Vita Green		\$3,597.72		
	Transfer from Savings for Electric & Gen				
	Liability Insurance		\$636.00		
					\$12,138.85
RV Checking		\$1,033.26			
	No Activity				
					\$1,033.26
RV Savings		\$11,112.26			
	Sept Interest			\$1.46	
					\$11,113.72
Prior Total		\$29,016.10			
Total Debit / Credits			\$8,893.14	\$4,662.87	
CURRENT TOTAL of ACCOUNTS					\$24,785.83

2019 Annual Dues Paid to Date	121
	100%
121 Total	
2019 RV Dues Paid to Date	15
	94%
16 Total	

Outstanding -	Annual	\$200.00
\$0.00		-
Outstanding -	RV Dues	\$125.00
\$125.00		1