

# August 2020 TREASURERS REPORT

July 09, 2020 - August 12, 2020

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$186.43</b>					
Transfer from Savings for Vita Green			\$2,400.00			
Vita Green - June		\$2,432.45				
Douglas Co PUD - Electric Bills		\$55.00				
Kregg Kappenman - For parking signs		\$51.90				
Transfer from Savings for Vita Green			\$1,200.00			
Valve Doctor - 2020 backflow test		\$90.00				
Vita Green - July		\$927.08				
				<b>\$230.00</b>	\$500.00	(\$270.00)
<b>General Savings</b>	<b>\$24,715.69</b>					
Transfer to Checking - Vita Green		\$2,400.00				
July Interest			\$1.93			
Transfer to Checking - Vita Green		\$1,200.00				
Deposit Dues - 2327 Grand			\$225.00			
				<b>\$21,342.62</b>	\$19,225.09	\$2,117.53
<b>General Sub-Total</b>				<b>\$21,572.62</b>	\$19,725.09	\$1,847.53
<b>RV Checking</b>	<b>\$1,030.26</b>					
				<b>\$1,030.26</b>	\$1,033.26	(\$3.00)
<b>RV Savings</b>	<b>\$12,750.35</b>					
July Interest			\$1.05			
				<b>\$12,751.40</b>	\$11,110.46	\$1,640.94
<b>RV Sub-Total</b>				<b>\$13,781.66</b>	\$12,143.72	\$1,637.94
Prior Month Total				\$38,682.73		
Total Debit / Credits				\$7,156.43	\$3,827.98	
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$35,354.28</b>	\$31,868.81	\$3,485.47

<b>2020 Annual Dues Paid to Date</b>	<b>113</b>
	99%
<b>114 Total</b>	
<b>2019 RV Dues Paid to Date</b>	<b>15</b>
	94%
<b>16 Total</b>	

<b>Outstanding -</b>	Annual	\$225.00
<b>\$225.00</b>		<b>1</b>
<b>Outstanding -</b>	RV Dues	\$125.00
<b>\$125.00</b>		<b>1</b>