

# February 2021 TREASURERS REPORT

January 14, 2021 - February 10, 2021

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$258.64</b>					
Vita Green - Dec Maint		\$108.30				
Transfer from Savings			\$250.00			
Noyd & Noyd Insurance		\$231.00				
Transfer from Savings			\$300.00			
JetPack - Website backup		\$103.32				
Annual Dues Mailing Postage - 18 mailings		\$9.00				
GoDaddy domain 3 year renewal		\$215.64				
Transfer from Savings			\$200.00			
Vita Green - Jan Maint		\$108.30				
Douglas Co PUD		\$71.00				
				<b>\$162.08</b>	\$134.98	\$27.10
<b>General Savings</b>	<b>\$8,747.04</b>					
Jan Interest			\$0.38			
Transfer to Checking for Bills		\$250.00				
Transfer to Checking for Bills		\$300.00				
Transfer to Checking for Bills		\$200.00				
Deposit Annual Dues/RV/Fees			\$8,000.00			
Transfer to RV Savings for 2020 Dues		\$375.00				
				<b>\$15,622.42</b>	\$22,871.39	(\$7,248.97)
<b>General Sub-Total</b>				<b>\$15,784.50</b>	\$23,006.37	-\$7,221.87
<b>RV Checking</b>	<b>\$1,030.26</b>					
No Activity						
				<b>\$1,030.26</b>	\$1,033.26	(\$3.00)
<b>RV Savings</b>	<b>\$12,755.03</b>					
Dec Interest			\$0.54			
Transfer from Gen Savings - 2020 RV Dues			\$375.00			
				<b>\$13,130.57</b>	\$12,244.27	\$886.30
<b>RV Sub-Total</b>				<b>\$14,160.83</b>	\$13,277.53	\$883.30
Prior Month Total		\$22,790.97				
Total Debit / Credits		\$1,971.56	\$9,125.92			
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$29,945.33</b>	\$36,283.90	(\$6,338.57)

<b>2021 Annual Dues Paid to Date</b>	<b>32</b>
	28%
<b>116 Total</b>	
<b>2021 RV Dues Paid to Date</b>	<b>0</b>
	0%
<b>16 Total</b>	

<b>Outstanding - Annual</b>	\$225.00
<b>\$18,900.00</b>	<b>84</b>
<b>Outstanding - RV Dues</b>	\$125.00
<b>\$2,000.00</b>	<b>16</b>