

# April 2021 TREASURERS REPORT

March 11, 2021 - April 14, 2021

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$261.78</b>					
Douglas Co PUD - Mar Bill		\$62.00				
Transfer from Savings - Vita Green			\$2,800.00			
Vita Green - Mar Maint		\$2,821.22				
				<b>\$178.56</b>	\$433.98	(\$255.42)
<b>General Savings</b>	<b>\$24,627.07</b>					
Deposit Annual Dues(14)/RV/\$25 Fees			\$3,300.00			
Interest - Mar			\$0.94			
Transfer to RV Savings for 2021 Dues		\$250.00				
Transfer to Checking for Vita Green		\$2,800.00				
Deposit Annual Dues (4)			\$900.00			
				<b>\$25,778.01</b>	\$27,297.11	(\$1,519.10)
<b>General Sub-Total</b>				<b>\$25,956.57</b>	\$27,731.09	-\$1,774.52
<b>RV Checking</b>	<b>\$1,030.26</b>					
No Activity						
				<b>\$1,030.26</b>	\$1,030.26	\$0.00
<b>RV Savings</b>	<b>\$11,335.68</b>					
Interest - March			\$0.44			
Transfer from Gen Savings - 2021 RV Dues (2)			\$250.00			
				<b>\$11,586.12</b>	\$12,622.18	(\$1,036.06)
<b>RV Sub-Total</b>				<b>\$12,616.38</b>	\$13,652.44	-\$1,036.06
<b>Prior Month Total</b>						
<b>Total Debit / Credits</b>					\$5,933.22	\$7,251.38
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$38,572.95</b>	\$41,383.53	(\$2,810.58)

<b>2021 Annual Dues Paid to Date</b>	<b>101</b>
	87%
<b>116 Total</b>	
<b>2021 RV Dues Paid to Date</b>	<b>3</b>
	19%
<b>16 Total</b>	

<b>Outstanding - Annual</b>	\$225.00
<b>\$3,375.00</b>	<b>15</b>
<b>Outstanding - RV Dues</b>	\$125.00
<b>\$1,625.00</b>	<b>13</b>