

March 2021 TREASURERS REPORT

February 11, 2021 - March 10, 2021

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$162.08					
Transfer from Savings			\$300.00			
2020 Dues overpayment refund		\$225.00				
Transfer from Savings - Insurance			\$2,321.00			
Liberty Mutual Insurance - Gen Liability		\$2,321.00				
Transfer from RV Savings for Taxes			\$1,920.45			
Douglas Co Treasurer - 2020/2021 Taxes		\$1,920.45				
Douglas Co PUD - Feb Bill		\$67.00				
Transfer from Savings			\$200.00			
Vita Green - Feb Maint		\$108.30				
				\$261.78	\$493.98	(\$232.20)
General Savings	\$15,622.42					
Transfer to Checking for Bills		\$300.00				
Deposit Annual Dues/RV/Fees			\$5,975.00			
Transfer to RV Savings for 2021 Dues		\$125.00				
Interest - Feb			\$0.65			
Transfer to Checking for Insurance		\$2,321.00	\$0.00			
Deposit Annual Dues & RV Dues			\$5,975.00			
Transfer to Checking for Vita Green		\$200.00				
				\$24,627.07	\$26,394.41	(\$1,767.34)
General Sub-Total				\$24,888.85	\$26,888.39	-\$1,999.54
RV Checking	\$1,030.26					
No Activity						
				\$1,030.26	\$1,033.26	(\$3.00)
RV Savings	\$13,130.57					
Interest - Feb			\$0.56			
Transfer from Gen Savings - 2021 RV Dues			\$125.00			
Transfer to Checking for 2020/2021 Taxes		\$1,920.45				
				\$11,335.68	\$12,620.91	(\$1,285.23)
RV Sub-Total				\$12,365.94	\$13,654.17	-\$1,288.23
		Prior Month Total	\$29,945.33			
		Total Debit / Credits	\$9,508.20	\$16,817.66		
CURRENT TOTAL of ACCOUNTS				\$37,254.79	\$40,542.56	(\$3,287.77)

2021 Annual Dues Paid to Date	83	
	72%	
116 Total		
2021 RV Dues Paid to Date	2	
	13%	
16 Total		

Outstanding - Annual	\$225.00	
\$7,425.00		33
Outstanding - RV Dues	\$125.00	
\$1,750.00		14