

# May 2021 TREASURERS REPORT

April 15, 2021 - May12, 2021

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$178.56</b>					
Douglas Co PUD - Apr Bill		\$63.00				
Transfer from Savings - Vita Green			\$4,000.00			
Vita Green - April Services		\$2,873.23				
				<b>\$1,242.33</b>	\$2,393.34	(\$1,151.01)
<b>General Savings</b>	<b>\$25,778.01</b>					
Interest - April			\$1.12			
Deposit Annual Dues, RV Dues & Late Fees			\$3,050.00			
Transfer to RV Savings for RV Dues		\$200.00				
Transfer to Checking for Vita Green		\$4,000.00				
Deposit Annual Dues & Late Fees			\$550.00			
				<b>\$25,179.13</b>	\$26,636.33	(\$1,457.20)
<b>General Sub-Total</b>				<b>\$26,421.46</b>	\$29,029.67	-\$2,608.21
<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>\$11,586.12</b>					
Interest - April			\$0.49			
Transfer from Gen Savings - 2021 RV Dues (1)			\$200.00			
				<b>\$11,786.61</b>	\$12,748.22	(\$961.61)
<b>RV Sub-Total</b>				<b>\$12,816.87</b>	\$13,778.48	-\$961.61
				<b>\$39,238.33</b>	\$42,808.15	(\$3,569.82)
Prior Month Total		\$38,572.95				
Total Debit / Credits		\$7,136.23	\$7,801.61			
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$39,238.33</b>	\$42,808.15	(\$3,569.82)

<b>2021 Annual Dues Paid to Date</b>	<b>114</b>
	98%
<b>116 Total</b>	
<b>2021 RV Dues Paid to Date</b>	<b>4</b>
	25%
<b>16 Total</b>	

<b>Outstanding - Annual</b>	\$225.00	
<b>\$450.00</b>		<b>2</b>
<b>Outstanding - RV Dues</b>	\$125.00	
<b>\$1,500.00</b>		<b>12</b>