

March 2022 TREASURERS REPORT

February 10, 2022 - March 9, 2022

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$98.12					
Douglas Co PUD - Feb Bill		\$68.00				
Transfer from RV Savings - Property Taxes			\$846.71			
Transfer from Savings - Gen Liability Ins & Bills			\$2,700.00			
Douglas Co - RV Property Taxes		\$846.71				
Vita Green - Feb		\$108.30				
Noyd & Noyd - Gen Liability Insurance		\$2,409.00				
				\$212.82	\$261.78	(\$48.96)
General Savings	\$11,150.51					
Interest - February			\$0.73			
Deposit Dues - 1-RV 2021, 6-RV2022, 50-HOA 2022			\$13,825.00			
Transfer to RV Savings - 1-RV 2021, 6-RV 2022		\$1,325.00				
Deposit Dues - 1-RV 2021, 2-RV2022, 14-HOA 2022			\$4,025.00			
Transfer to RV Savings - 1 RV 2021, 2-RV2022		\$525.00				
Transfer to Checking - Insurance & Bills		\$2,700.00				
Deposit Dues - 1-RV2022, 13-HOA 2022			\$3,450.00			
Transfer to RV Savings - 1-RV2022		\$200.00				
				\$27,701.24	\$24,627.07	\$3,074.17
General Sub-Total				\$27,914.06	\$24,888.85	\$3,025.21
RV Checking	\$1,030.26					
NO ACTIVITY						
				\$1,030.26	\$1,030.26	\$0.00
RV Savings	\$12,666.14					
Interest - February			\$0.52			
Deposit Dues - 1-RV 2021, 6-RV2022			\$1,325.00			
Deposit Dues - 1-RV 2021, 2-RV2022			\$525.00			
Douglas County - 2022 Property Taxes		\$846.71				
Deposit Dues - 1 RV 2022			\$200.00			
				\$13,869.95	\$11,335.68	\$2,534.27
RV Sub-Total				\$14,900.21	\$12,365.94	\$2,534.27
Prior Month Total					\$24,945.03	
Total Debit / Credits					\$9,028.72	\$26,897.96
CURRENT TOTAL of ACCOUNTS					\$42,814.27	\$37,254.79 \$5,559.48

2022 Annual Dues Paid to Date	77
	66%
116 Total	
2022 RV Dues Paid to Date	9
	56%
16 Total	

Outstanding -	Annual	\$250.00
\$9,750.00		39
Outstanding -	RV Dues	\$200.00
\$1,400.00		7