

May 2022 TREASURERS REPORT

April 14, 2022 - May 11, 2022

	<u>Beginning</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending</u> <u>Balance</u>	Prior Yr Balance	Variance
General Checking	\$1,148.82					
Douglas Co PUD - Apr Bill		\$64.00				
Vita Green- April		\$947.63				
Transfer from Savings			\$500.00			
Transfer from RV Savings - Reimburse			\$133.36			
RV Reimbursement - Tess Morrison		\$133.36				
				\$637.19	\$1,242.33	(\$605.14)
General Savings	\$33,252.31					
Interest - April			\$1.37			
Transfer to RV - 2 Dues		\$400.00				
Deposit Dues - 7-2022, Fischer RV, 4-Late			\$2,150.00			
Transfer to Checking - Bills		\$500.00				
Deposit Dues - Mast, Palido, Webb w/RV & (3 late)			\$1,100.00			
				\$35,603.68	\$25,179.13	\$10,424.55
General Sub-Total				\$36,240.87	\$26,421.46	\$9,819.41
RV Checking	\$1,030.26					
NO ACTIVITY						
				\$1,030.26	\$1,030.26	\$0.00
RV Savings	\$13,870.48					
Interest - April			\$0.60			
Transfer from Savings - 2 Dues			\$400.00			
Transfer to Checking - Morrison reimburse		\$133.36				
				\$14,137.72	\$11,786.61	\$2,351.11
RV Sub-Total				\$15,167.98	\$12,816.87	\$2,351.11
Prior Month Total					\$49,301.87	
Total Debit / Credits					\$2,178.35	\$4,285.33
CURRENT TOTAL of ACCOUNTS					\$51,408.85	\$39,238.33 \$12,170.52

2022 Annual Dues Paid to Date	110
	95%
116 Total	
2022 RV Dues Paid to Date	12
	75%
16 Total	

Outstanding -	Annual	\$250.00
\$1,500.00		6
Outstanding -	RV Dues	\$200.00
\$800.00		4