

# May 2016 TREASURERS REPORT

April 14, 2016 - May 12, 2016

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
<b>General</b>		<b>\$2,009.02</b>		
	Transfer from Savinas		\$5,000.00	
	Jerry R. - Light Bulb Reimburse	\$57.17		
	Hunter Law Firm - 100 W/K, 60 Ins	\$160.00		
	PUD - Electricity	\$105.00		
	Young Bucks - Landscaping	\$2,139.82		
	Staples & Costco - Mailing Expenses	\$133.05		
				<b>\$4,413.98</b>
<b>General</b>		<b>\$28,064.50</b>		
	April Interest		\$4.85	
	Dues Deposit		\$1,875.00	
	Dues Deposit		\$400.00	
	Dues Deposit		\$1,400.00	
	Transfer to Checking	\$5,000.00		<b>\$26,744.35</b>
<b>RV Checking</b>		<b>\$1,027.51</b>		
	Transfer from RV Savings		\$600.00	
	2016 Taxes	\$625.35		
				<b>\$1,002.16</b>
<b>RV Savings</b>		<b>\$8,564.37</b>		
	April Interest		\$1.45	
	Transfer to RV Checking	\$600.00		
				<b><u>\$7,965.82</u></b>
<b>TOTAL of ACCOUNTS</b>				<b>\$40,126.31</b>
<b>2016 Annual Dues Paid to Date</b>		<b>110</b>	<b>Outstanding -</b>	<b>10</b>
<b>120 Total</b>			<b>\$2,000.00</b>	
<b>2016 RV Dues Paid to Date</b>		<b>14</b>	<b>Outstanding -</b>	<b>3</b>
<b>17 Total</b>			<b>\$375.00</b>	