

**Spokane RV Owners Association  
Treasurer's Report 8/1/23-8/31/23**

**Operations Account**

<b>Income</b>		
Beginning Balance		\$14,326.64
	Owners Monthly Lot Dues	\$6,770.00
	Sale of Lot 153 Fee	\$275.00
	Sale of Lot 136 Fee	\$275.00
		<b>\$21,646.64</b>
<b>Expenses</b>		
Odynski's	Bookkeeping Fee	\$225.00
Odynski's	Lot 153 Transfer Fee	\$100.00
Odynski's	Lot 136 Transfer Fee	\$100.00
Lot 136	Overage in dues paid	\$480.00
G7	G7 Usage Fees	\$5,220.00
	Total Credits	\$6,125.00
<b>Ending Balance</b>		<b>\$15,521.64</b>
<b><u>Reserve Account</u></b>		
Beginning Balance		\$50,343.87
<b>Ending Balance</b>		<b>\$50,343.87</b>