

DEER PARK RV RESORT HOA

Treasurer's Report 1/1/2024-1/31/2024

Operations Account

Income		
Beginning Balance		\$15,376.64
	Owners Monthly Lot Dues	\$5,840.00
Expenses		
Odynski's	Bookkeeping Fee	\$225.00
Leavitt Hospitality	Insurance Directors/Officers	\$2,125.72
G7	Usage Fees	\$5,220.00
	Total Credits	\$7,570.72
Ending Balance		\$13,645.92

Reserve Account

Beginning Balance		\$50,094.55
	Total Credits	\$0.00
	Total Debits	\$0.00
Ending Balance		\$50,094.55