

DEER PARK RV RESORT HOA

Financial Report 3/1/2024-3/30/2024

Operations Account

Income		
Beginning Balance		\$13,097.92
	Owners Monthly Lot Dues	\$4,560.00
Expenses		
Odynski's	Bookkeeping Fee	\$225.00
G7	Usage Fees	\$5,220.00
	Total Credits	\$5,445.00
Ending Balance		\$12,212.92

Reserve Account

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