

DEER PARK RV RESORT HOA
Financial Report 6/1/2024-6/30/2024

Operations Account

Income		
Beginning Balance		\$16,272.92
	Owners Monthly Lot Dues	\$3,840.00
Odynski's	Lot sale 154 fees	\$275.00
	Total	\$4,115.00
Expenses		
Bob Voshall	Lock for shed, mosquito dunk	\$144.95
Odynski's	Bookkeeping Fee	\$225.00
Odynski's	Lot sale 154 fees	\$100.00
G7	Usage Fees	\$5,220.00
	Total	\$5,689.95
Ending Balance		\$14,697.97

Reserve Account

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