

DEER PARK RV RESORT HOA
Financial Report 5/1/2024-5/31/2024

Operations Account

Income		
Beginning Balance		\$11,207.92
	Owners Monthly Lot Dues	\$10,510.00
Expenses		
Odynski's	Bookkeeping Fee	\$225.00
G7	Usage Fees	\$5,220.00
	Total	<u>\$5,445.00</u>
Ending Balance		\$16,272.92

Reserve Account

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