

January 2020

Date	Ch number/ category	Name	Deposits	Withdrawals	Balance
<b>Start</b>					\$11,072.06
1/2/2020	Past due Assessments		\$100.00		
1/10/2020	Assessments		\$250.00		
	Assessments		\$390.24		
	Assessments		\$5,006.56		
1/13/2020	5362 / office supplies	Rick Tello		\$235.49	
1/30/2020	Assessments		\$800.00		
	Assessments		\$900.00		
	Assessments		\$925.00		
	Assessments		\$975.00		
	Assessments		\$1,000.00		
	Assessments		\$1,100.00		
	Assessments		\$1,205.00		
	Assessments		\$1,235.00		
	Assessments		\$1,310.00		
	Assessments		\$1,350.00		
1/31/2020	Past due Assessments		\$100.00		
1/31/2020	5360 / campground	Norpines plumbing		\$810.00	
1/31/2020	Bank fee	Bank fee		\$12.00	
<b>End</b>					\$26,596.25

