

April 2023 TREASURERS REPORT

Mar 9, 2023 - Apr 12, 2023

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
General Checking	\$1,466.19									
East Wenatchee Water 4369 - Mar		\$69.00								
East Wenatchee Water 4305 - Mar		\$47.00								
Douglas Co PUD - Feb		\$70.00								
Douglas Co Treasurer - 2023 Property Taxes		\$982.77								
Douglas Co PUD - Mar		\$64.00								
Transfer from Savings - Vita Green			\$2,600.00							
				\$2,833.42	\$1,148.82	\$1,684.60				
General Savings	\$32,164.32									
Interest - Mar			\$1.28							
Deposit Annual Dues (19 + 4 RV)			\$6,550.00							
Transfer to RV Savings for 4 RV Dues		\$800.00								
Transfer to RV Savings for 2 RV Dues		\$400.00								
Transfer to Regular Checking		\$2,600.00								
Deposit Annual Dues (8 + 2 RV+\$50 Late Fee)			\$2,450.00							
				\$37,365.60	\$33,252.31	\$4,113.29				
General Sub-Total				\$40,199.02	\$34,401.13	\$5,797.89				
RV Checking	\$1,030.26									
NO ACTIVITY										
				\$1,030.26	\$1,030.26	\$0.00				
RV Savings	\$14,350.96									
Interest - Mar			\$0.57							
Deposit Annual Dues - 4			\$800.00							
Deposit Annual Dues - 2			\$400.00							
				\$15,551.53	\$13,870.48	\$1,681.05				
RV Sub-Total				\$16,581.79	\$14,900.74	\$1,681.05				
<table border="1" style="margin: auto; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Prior Month Total</td> <td style="text-align: right; padding: 2px;">\$49,011.73</td> </tr> <tr> <td style="padding: 2px;">Total Debit / Credits</td> <td style="text-align: right; padding: 2px;">\$5,032.77 \$12,801.85</td> </tr> </table>					Prior Month Total	\$49,011.73	Total Debit / Credits	\$5,032.77 \$12,801.85		
Prior Month Total	\$49,011.73									
Total Debit / Credits	\$5,032.77 \$12,801.85									
CURRENT TOTAL of ACCOUNTS				\$56,780.81	\$49,301.87	\$7,478.94				

2023 Annual Dues Paid to Date	98
	84%
117 Total	
2023 RV Dues Paid to Date	11
	79%
14 Total	

Outstanding -	Annual	\$250.00	
\$4,750.00			19
Outstanding -	RV Dues	\$200.00	
\$600.00			3