

March 2023 TREASURERS REPORT

Feb 9, 2023 - Mar 8, 2023

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
General Checking	\$488.42									
Transfer for Insurance			\$2,700.00							
East Wenatchee Water 4369 - Feb		\$69.00								
East Wenatchee Water 4305 - Feb		\$47.00								
Transfer from RV Savings for Property Taxes			\$982.77							
Liberty Mutual Insurance - Comm Ins		\$2,589.00								
				\$1,466.19	\$212.82	\$1,253.37				
General Savings	\$23,463.27									
Interest - Feb			\$1.05							
Deposit Annual Dues (28 + 2 RV)			\$7,900.00							
Transfer to RV Savings for 4 RV Dues		\$800.00								
Deposit Annual Dues (8 Regular + 1 RV Plus \$300)			\$2,750.00							
Transfer to RV Savings for 1 RV Dues		\$200.00								
Deposit Annual Dues (7)			\$1,750.00							
Transfer to checking for Insurance		\$2,700.00								
				\$32,164.32	\$27,701.24	\$4,463.08				
General Sub-Total				\$33,630.51	\$27,914.06	\$5,716.45				
RV Checking	\$1,030.26									
NO ACTIVITY										
				\$1,030.26	\$1,030.26	\$0.00				
RV Savings	\$14,333.13									
Interest - Feb			\$0.60							
Deposit Annual Dues - 4			\$800.00							
Deposit Annual Dues - 1			\$200.00							
Transfer to Reg Checking for Prop Taxes		\$982.77								
				\$14,350.96	\$13,869.95	\$481.01				
RV Sub-Total				\$15,381.22	\$14,900.21	\$481.01				
<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;">\$39,315.08</td> </tr> <tr> <td style="padding: 2px;">Total Debit / Credits</td> <td style="text-align: right; padding: 2px;">\$7,387.77 \$17,084.42</td> </tr> </table>					Prior Month Total	\$39,315.08	Total Debit / Credits	\$7,387.77 \$17,084.42		
Prior Month Total	\$39,315.08									
Total Debit / Credits	\$7,387.77 \$17,084.42									
CURRENT TOTAL of ACCOUNTS				\$49,011.73	\$42,814.27	\$6,197.46				

2023 Annual Dues Paid to Date	71
	61%
117 Total	
2023 RV Dues Paid to Date	6
	43%
14 Total	

Outstanding -	Annual	\$250.00
\$11,500.00		46
Outstanding -	RV Dues	\$200.00
\$1,600.00		8