

## February 2024 TREASURERS REPORT

January 11, 2024 - February 14, 2024

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
<b>General Checking</b>	<b>\$225.91</b>									
Transfer from Savings			\$500.00							
East Wenatchee Water 4369 - Jan		\$71.00								
East Wenatchee Water 4305 - Jan		\$48.00								
Douglas Co PUD - Jan		\$79.00								
Annual Jet Pack Renewal		\$103.80								
Annual Go Daddy		\$359.64								
Transfer from Savings			\$1,000.00							
Noyd & Noyd Insurance		\$231.00								
<b>General Savings</b>	<b>\$25,327.68</b>			<b>\$833.47</b>	\$488.42	\$345.05				
Interest - Jan			\$1.07							
Transfer to Checking		\$500.00								
Transfer to Checking		\$1,000.00								
Deposit Annual Dues (27 HOA & 4 RV)			\$7,550.00							
Deposit Annual Dues (10 HOA)			\$2,500.00							
				<b>\$33,878.75</b>	\$23,463.27	\$10,415.48				
<b>General Sub-Total</b>				<b>\$34,712.22</b>	\$23,951.69	\$10,760.53				
<b>RV Checking</b>	<b>\$623.01</b>									
No Activity										
<b>RV Savings</b>	<b>\$6,389.53</b>			<b>\$623.01</b>	\$1,030.26	(\$407.25)				
Interest - Jan			\$0.27							
				<b>\$6,389.80</b>	\$14,333.13	(\$7,943.33)				
<b>RV Sub-Total</b>				<b>\$7,012.81</b>	\$15,363.39	-\$8,350.58				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Prior Month Total</td> <td style="text-align: right;">\$32,566.13</td> </tr> <tr> <td>Total Debit / Credits</td> <td style="text-align: right;">\$2,392.44    \$11,551.34</td> </tr> </table>				Prior Month Total	\$32,566.13	Total Debit / Credits	\$2,392.44    \$11,551.34			
Prior Month Total	\$32,566.13									
Total Debit / Credits	\$2,392.44    \$11,551.34									
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$41,725.03</b>	\$39,315.08	\$2,409.95				

<b>2024 Annual Dues Paid to Date</b>	<b>37</b>
	32%
<b>117 Total</b>	
<b>2024 RV Dues Paid to Date</b>	<b>4</b>
	29%
<b>14 Total</b>	

<b>Outstanding - Annual</b>	\$250.00	
<b>\$20,000.00</b>		<b>80</b>
<b>Outstanding - RV Dues</b>	\$200.00	
<b>\$2,000.00</b>		<b>10</b>