

# March 2024 TREASURERS REPORT

February 15, 2024 - March 13, 2024

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
<b>General Checking</b>	<b>\$833.47</b>									
East Wenatchee Water 4369 - Feb		\$71.00								
East Wenatchee Water 4305 - Feb		\$48.00								
Douglas Co PUD - Feb		\$75.00								
<b>General Savings</b>	<b>\$33,878.75</b>			<b>\$639.47</b>	\$1,466.19	(\$826.72)				
Interest - Feb			\$1.40							
Transfer to RV Savings (4 RV)		\$800.00								
Deposit Annual Dues (18 HOA & 1 RV)			\$4,700.00							
Deposit Annual Dues (15 HOA & 1 RV)			\$4,150.00							
				<b>\$41,930.15</b>	\$32,164.32	\$9,765.83				
<b>General Sub-Total</b>				<b>\$42,569.62</b>	\$33,630.51	\$8,939.11				
<b>RV Checking</b>	<b>\$623.01</b>									
No Activity										
<b>RV Savings</b>	<b>\$6,389.80</b>			<b>\$623.01</b>	\$1,030.26	(\$407.25)				
Interest - Feb			\$0.28							
Transfer from Savings (4 RV Dues)			\$800.00							
				<b>\$7,190.08</b>	\$14,350.96	(\$7,160.88)				
<b>RV Sub-Total</b>				<b>\$7,813.09</b>	\$15,381.22	-\$7,568.13				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Prior Month Total</td> <td style="text-align: right;">\$41,725.03</td> </tr> <tr> <td>Total Debit / Credits</td> <td style="text-align: right;">\$994.00    \$9,651.68</td> </tr> </table>					Prior Month Total	\$41,725.03	Total Debit / Credits	\$994.00    \$9,651.68		
Prior Month Total	\$41,725.03									
Total Debit / Credits	\$994.00    \$9,651.68									
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$50,382.71</b>	\$49,011.73	\$1,370.98				

<b>2024 Annual Dues Paid to Date</b>	<b>70</b>
	60%
<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>\$11,750.00</b>	<b>47</b>
<b>Outstanding - RV Dues</b>	\$200.00
<b>\$2,000.00</b>	<b>10</b>