

February 2025
TREASURERS REPORT
January 28, 2024 - February 27, 2025

		<u>Beginning</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>
General Checking		\$3,876.44		
	Vita Green - Jan		\$54.20	
	E. Wenatchee Water 4369 - Jan		\$73.00	
	E. Wenatchee Water 4305 - Jan		\$49.00	
	Douglas Co PUD - Dec		\$67.00	
	Transfer from Savings for Bills			\$3,000.00
	S Younie - bills		\$530.74	

General Savings		\$22,695.91		
	Interest - Jan			
	Deposit (7 HOA & 1 RV)			\$1,000.00
	Deposit (20 HOA & 3 RV)			\$5,000.00
	Deposit (15 HOA)			\$3,000.00
	Deposit (9 HOA &1 RV)			\$2,000.00
	Transfer to Checking for bills		\$3,000.00	
	Transfer to RV Savings for RV dues (5)		\$1,000.00	

General Sub-Total				
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RV Checking		\$242.55		
	Transfer from Savings for Bills			\$1,000.00

RV Savings		\$7,843.44		
	Transfer to Checking for Bills		\$1,000.00	
	Transfer from Gen Savings for RV dues (5)			\$1,000.00
	Interest - Dec			

RV Sub-Total				
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Prior Month Total	\$34,658.34		
Total Debit / Credits	\$5,773.94	\$18,000.00	\$18,000.00

CURRENT TOTAL of ACCOUNTS			
2025 Annual Dues Paid to Date		51	
122	Total	42%	
2025 RV Dues Paid to Date		5	
13	Total	38%	
Outstanding Annual		\$2,000.00	
\$17,750.00			
Outstanding RV Dues		\$2,000.00	
\$1,600.00			