May 2025

TREASURERS REPORT

April 28, 2024 - May 27, 2025

		Beginning Balance	Debits	Credits	Ending Balance	Prior Yr Balance	Variance
General Checking		**$2,866.73**					
	East Wenatchee Water		$49.00				
	East Wenatchee Water		$73.00				
	Douglas Co PUD		$62.00				
	Transfer from Savings for bills			$5,000.00			
	Vita Green-Jan		$54.20				
					$7,628.53	$270.81	$7,357.72
General Savings		**$49,049.73**					
	Interest Deposit- Apr			$1.89			
	Deposit (5 HOA + 0 RV)			$1,250.00			
	Transfer to Savings for bills		$5,000.00				
	Transfer to RV Savings for RV dues (8)		$1,600.00				
					$43,701.62	$49,033.78	($5,332.16)
General Sub-Total					**$51,330.15**	**$49,304.59**	**$2,025.56**
RV Checking		**$264.75**					
					$264.75	$255.83	$8.92
RV Savings		**$7,844.42**					
					$7,844.42	$8,090.70	($246.28)
	Interest- Apr			$0.31			
	Transfer to RV Savings for RV dues (8)			$1,600.00			
RV Sub-Total					**$8,109.17**	**$8,346.53**	**-$237.36**
	Prior Month Total	$60,025.63					
	Total Debit / Credits		$6,838.20	$7,852.20			
	CURRENT TOTAL of ACCOUNTS				**$59,439.32**	**$57,651.12**	**$1,788.20**

	2025 Annual Dues Paid to Date	**116**	**Outstanding -**	Annual	$250.00	
		95%	***$1,500.00***			***6***
122	**Total**					
	2025 RV Dues Paid to Date	**13**	**Outstanding -**	RV Dues	$200.00	
		100%	***$0.00***			**-**
13	Total					