

August 2025
TREASURERS REPORT

July 28, 2025 - August 27, 2025

						<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking						\$6,430.53					
		WA state filing					\$20.00				
		East Wenatchee Water					\$83.80				
		East Wenatchee Water					\$1,296.40				
		Douglas Co PUD					\$57.00				
		M Matthews-office supplies					\$63.53				
		Home Affinity Solution- backflow					\$140.00				
									\$4,769.80	\$1,685.33	\$3,084.47
General Savings						\$45,055.51					
		Interest Deposit- Jul						\$1.77			
		Deposit (1 HOA)						\$300.00			
									\$45,357.28	\$34,789.15	\$10,568.13
General Sub-Total									\$50,127.08	\$36,474.48	\$13,652.60
RV Checking						\$264.75					
									\$264.75	\$253.39	\$11.36
RV Savings						\$9,445.49					
		Interest- Jul						\$0.37			
									\$9,445.86	\$8,141.73	\$1,304.13
RV Sub-Total									\$9,710.61	\$8,395.12	\$1,315.49
						Prior Month Total	\$61,196.28				
						Total Debit / Credits		\$1,660.73	\$302.14		
						CURRENT TOTAL of ACCOUNTS			\$59,837.69	\$44,869.60	\$14,968.09
2025 Annual Dues Paid to Date		121				Outstanding -	Annual	\$250.00			
122	Total	99%				\$250.00			1		
2025 RV Dues Paid to Date		13				Outstanding -	RV Dues	\$200.00			
13	Total	100%				\$0.00			-		