December 2025

TREASURERS REPORT

Nov 28, 2025 - Dec 27, 2025

		Beginning Balance	Debits	Credits	Ending Balance	Prior Yr Balance	Variance
General Checking		**$9,124.60**					
	Megan Matthews- comp. ink		$34.91				
	Stan's - hillside signs/tape		$38.00				
	East Wenatchee Water		$497.20				
	East Wenatchee Water		$89.20				
	Douglas Co PUD		$67.00				
	Fishers Landscape		$6,829.20				
					$1,569.09	$976.33	$592.76
General Savings		**$22,361.64**					
	Interest Deposit- Nov			$1.01			
					$22,362.65	$27,694.73	($5,332.08)
General Sub-Total					**$23,931.74**	**$28,671.06**	**-$4,739.32**
RV Checking		**$261.75**					
					$261.75	$253.39	$8.36
RV Savings		**$9,497.05**					
	Interest- Nov			$0.43			
					$9,497.48	$8,143.10	$1,354.38
RV Sub-Total					**$9,759.23**	**$8,396.49**	**$1,362.74**
	Prior Month Total	$41,245.04					
	Total Debit / Credits		$7,555.51	$1.44			
	CURRENT TOTAL of ACCOUNTS				**$33,690.97**	**$37,067.55**	**-$3,376.58**

	2025 Annual Dues Paid to Date	**122**	**Outstanding -**	Annual	$250.00	-
122	**Total**	**100%**	***$0.00***			
	2025 RV Dues Paid to Date	**14**	**Outstanding -**	RV Dues	$200.00	-
14	Total	**100%**	***$0.00***			