# October 2025

## TREASURERS REPORT

**Sept 28, 2025 - Oct 27, 2025**

| | | Beginning Balance | Debits | Credits | Ending Balance | Prior Yr Balance | Variance |
|---|---|---|---|---|---|---|---|
| **General Checking** | | **$22,526.00** | | | | | |
| | Fishers Landscaping | | $13,658.40 | | | | |
| | East Wenatchee Water | | $1,393.60 | | | | |
| | East Wenatchee Water | | $83.80 | | | | |
| | Douglas Co PUD | | $61.00 | | | | |
| | Transfer from Savings for bills | | | $3,000.00 | | | |
| | | | | | **$10,329.20** | $439.78 | $9,889.42 |
| **General Savings** | | **$25,359.20** | | | | | |
| | Interest Deposit- Sept | | | $1.42 | | | |
| | Deposit (1 RV) | | | $50.00 | | | |
| | Transfer from Savings for bills | | $3,000.00 | | | | |
| | Transfer to RV savings for RV dues (1) | | $50.00 | | | | |
| | | | | | **$22,360.62** | $31,292.22 | ($8,931.60) |
| General Sub-Total | | | | | **$32,689.82** | **$31,732.00** | **$957.82** |
| **RV Checking** | | **$261.75** | | | | | |
| | | | | | **$261.75** | $253.39 | $8.36 |
| **RV Savings** | | **$9,446.26** | | | | | |
| | Transfer from Gen Savings for RV dues (1) | | | $50.00 | | | |
| | Interest- Sept | | | $0.40 | | | |
| | | | | | **$9,496.66** | $8,142.43 | $1,354.23 |
| RV Sub-Total | | | | | **$9,758.41** | **$8,395.82** | **$1,362.59** |
| | Prior Month Total | $57,593.21 | | | | | |
| | Total Debit / Credits | | $18,246.80 | $3,101.82 | | | |
| | **CURRENT TOTAL of ACCOUNTS** | | | | **$42,448.23** | **$40,127.82** | **$2,320.41** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **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*** | | | |