April 2026

TREASURERS REPORT

March 28, 2026 - April 27, 2026

	Beginning Balance	***Debits***	***Credits***	***Ending Balance***	Prior Yr Balance / Variance
General Checking	**$2,610.66**				
Apple City Electric		$1,717.57			
East Wenatchee Water		$50.00			
East Wenatchee Water		$75.00			
Douglas Co PUD		$72.00			
Noyd & Noyd Insurance Policy Renewal		$200.00			
Fred Meyer [Office Supplies]		$31.47			
UPS [Certified Mail/Taxes]		$10.07			
Deposit from Savings [Paying Bills]			$5,000.00		
				$5,454.55	$2,866.73 / $2,587.82
General Savings	**$36,665.20**				
Interest Deposit- Mar			$1.20		
Deposit (20 HOA-3 RV)			$6,400.00		
Deposit (20 HOA-5 RV)			$6,750.00		
Deposit (14 HOA -3 RV)			$4,800.00		
Transfer to Checking		$5,000.00			
				$49,616.40	$49,049.73 / $566.67
General Sub-Total				**$55,070.95**	$51,916.46 / $3,154.49
RV Checking	**$252.75**				
Bill pay fee-Mar		$3.00			
				$249.75	$264.75 / ($15.00)
RV Savings	**$9,498.25**				
Interest-Mar			$0.42		
				$9,498.67	$7,844.42 / $1,654.25
RV Sub-Total				**$9,748.42**	$8,109.17 / $1,639.25
Prior Month Total	$49,026.86				
Total Debit / Credits		$7,159.11	$22,951.62		
CURRENT TOTAL of ACCOUNTS				**$64,819.37**	$60,025.63 / $4,793.74

2026 Annual Dues Paid to Date	**109**	**Outstanding -**	Annual	$300.00	***13***	
122 Total	**89%**	***$3,900.00***				
2026 RV Dues Paid to Date	**14**	**Outstanding -**	RV Dues	$200.00	**-**	
14 Total	**100%**	***$0.00***				