January 2026

TREASURERS REPORT

December 28, 2025, - January 27, 2026

							Beginning			***Ending***	Prior Yr	
							Balance	***Debits***	***Credits***	***Balance***	Balance	Variance
General Checking							**$1,569.09**					
		East Wenatchee Water						$49.00				
		East Wenatchee Water						$73.00				
		Jet Pack Annual Sub.						$103.80				
		Douglas Co PUD						$68.00				
		Platt Electric						$707.31				
		Transfer from Savings							$3,000.00			
										$3,567.98	$3,876.44	($308.46)
General Savings							**$22,362.65**					
		Interest Deposit- Jan							$0.86			
		Deposit (1-HOA - 0 RV)							$ 300.00			
		Transfer to Checking						$3,000.00				
										$19,663.51	$22,695.91	($3,032.40)
General Sub-Total										**$23,231.49**	$26,572.35	-$3,340.86
RV Checking							**$261.75**					
		Bill pay fee- Dec						$3.00				
										$258.75	$242.55	$16.20
RV Savings							**$9,497.48**					
		Interest-Dec							$0.37			
										$9,497.85	$7,843.44	$1,654.41
RV Sub-Total										**$9,756.60**	$8,085.99	$1,670.61
						Prior Month Total	$33,690.97					
						Total Debit / Credits		$4,004.11	$3,301.23			
						CURRENT TOTAL of ACCOUNTS				**$32,988.09**	$34,658.34	($1,670.25)

2026 Annual Dues Paid to Date	**1**		**Outstanding -**	Annual	$300.00	***121***
122 **Total**	**1%**		***$36,300.00***			
2026 RV Dues Paid to Date	**0**		**Outstanding -**	RV Dues	$200.00	***14***
14 Total	**0%**		***$2,800.00***			