March 2026

TREASURERS REPORT

February 28, 2026 - March 27, 2026

	Beginning Balance	***Debits***	***Credits***	***Ending Balance***	Prior Yr Balance / Variance
General Checking	**$2,818.66**				
East Wenatchee Water		$50.00			
East Wenatchee Water		$75.00			
Bank bag		$5.00			
Douglas Co PUD		$78.00			
				$2,610.66	$2,866.73 / ($256.07)
General Savings	**$16,664.34**				
Interest Deposit-Feb			$0.86		
Deposit (5 HOA-1 RV)			$1,700.00		
Deposit (20 HOA-1 RV)			$6,200.00		
Deposit (20 HOA -1RV)			$6,200.00		
Deposit (9 HOA -1 RV)			$2,900.00		
				$33,665.20	$49,049.73 / ($15,384.53)
General Sub-Total				**$36,275.86**	$51,916.46 / -$15,640.60
RV Checking	**$252.75**				
Bill pay fee-Feb		$3.00			
				$249.75	$264.75 / ($15.00)
RV Savings	**$9,498.25**				
Interest-Feb			$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	$29,234.00				
Total Debit / Credits		$211.00	$17,001.28		
CURRENT TOTAL of ACCOUNTS				**$46,024.28**	$60,025.63 / ($14,001.35)

2026 Annual Dues Paid to Date	**55**	**Outstanding -**	Annual	$300.00	***67***	
122 Total	**45%**	***$20,100.00***				
2026 RV Dues Paid to Date	**4**	**Outstanding -**	RV Dues	$200.00	***10***	
14 Total	**29%**	***$2,000.00***				