May 2026

TREASURERS REPORT

April 28, 2026 - May 27, 2026

	Beginning Balance	***Debits***	***Credits***	***Ending Balance***	Prior Yr Balance / Variance
General Checking	**$5,454.55**				
East Wenatchee Water		$50.00			
East Wenatchee Water		$75.00			
Douglas Co PUD		$74.00			
Liberty Mutual [Insurance]		$2,204.55			
				$3,051.00	$7,628.53 / ($4,577.53)
General Savings	**$49,616.40**				
Interest Deposit- Apr			$1.82		
Deposit (5 HOA)			$1,550.00		
Deposit (2 HOA/ +2 late fee)			$650.00		
				$51,818.22	$43,701.62 / $8,116.60
General Sub-Total				**$54,869.22**	$51,330.15 / $3,539.07
RV Checking	**$252.75**				
Bill pay fee-Apr		$3.00			
				$249.75	$264.75 / ($15.00)
RV Savings	**$9,498.25**				
Interest-Apr			$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	$64,821.95				
Total Debit / Credits		$2,406.55	$2,202.24		
CURRENT TOTAL of ACCOUNTS				**$64,617.64**	$59,439.32 / $5,178.32

2026 Annual Dues Paid to Date	**116**	**Outstanding -**	Annual	$300.00		
122 **Total**	**95%**	***$1,800.00***			***6***	
2026 RV Dues Paid to Date	**14**	**Outstanding -**	RV Dues	$200.00		
14 Total	**100%**	***$0.00***			**-**	