October 2026

TREASURERS REPORT

September 28, 2026 - October 27, 2026

				Prior Yr	
	Beginning			**Ending**	
	Balance	***Debits***	***Credits***	**Balance**	Balance	Variance
General Checking	**$1,332.15**					
East Wenatchee Water		$2,511.00				
East Wenatchee Water		$1,041.20				
Douglas Co PUD		$73.00				
Fisher Landscaping		$17,224.38				
Transfer from SVGS for bill pay			$24,000.00			
				$4,482.57	$10,329.20	($5,846.63)
General Savings	**$40,626.28**					
Interest-Sept			$1.62			
Transfer to SVGS for bill pay		$24,000.00				
Deposit (1 HOA+ Late Fee)			$350.00			
				$16,977.90	$22,360.62	($5,382.72)
General Sub-Total				**$21,460.47**	$31,732.00	-$11,229.35
RV Checking	**$938.24**					
Bill pay fee		$3.00				
				$935.24	$261.75	$673.49
RV Savings	**$10,189.84**					
Interest-Sept			$0.40			
				$10,190.24	$9,496.66	$693.58
RV Sub-Total				**$11,125.48**	$9,758.41	$1,367.07
Prior Month Total	$53,086.51					
Total Debit / Credits		$44,852.58	$24,352.02			
CURRENT TOTAL of ACCOUNTS				**$32,585.95**	$42,448.23	($9,862.28)

2026 Annual Dues Paid to Date	**122**	**Outstanding -**	Annual	$300.00	
122 **Total**	**100%**	***$0.00***			**-**
2026 RV Dues Paid to Date	**14**	**Outstanding -**	RV Dues	$200.00	
14 Total	**100%**	***$0.00***			**-**