



220 E Johnson Avenue | PO Box 1648
Chelan, WA 98816 | 1.800.603.9342

Account Statement



Date 6/30/22 Page:1 of 3
Primary Account XXXXXXXXXXXX7779

✓
Reconciled

*****AUTO**SCH 5-DIGIT 98841
117918 0.6002 AV 0.426 255 1 347
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Chelan Vista Heights Owners Assn
PO Box 804
Chelan WA 98816-0804

***** CHECKING ACCOUNTS *****

Account Title: Chelan Vista Heights Owners Assn

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXXXX7779	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	28,076.41	Days in the statement period	30
1 Deposits/Credits	355.07	Average Ledger	28,268.00
1 Checks/Debits	18.03	Average Collected	28,268.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	28,413.45		

Deposits and Additions

Date	Description	Deposits
6/14	DDA Regular Deposit	355.07

Debits and withdrawals

Date	Description	Withdrawals
6/15	CHELANCOUNTYPUD PAYMENT	18.03-
	CCD 041641172998816	
	051000011946072	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	28,076.41	6/14	28,431.48	6/15	28,413.45

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Accrual Basis

Chelan Vista Owners Association

Profit & Loss

July 1, 2021 through July 23, 2022

	Jul 1, '21 - Jul 23, 22
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	464.27
Total Other Types of Income	464.27
Program Income	
Membership Dues	10,169.80
Total Program Income	10,169.80
Total Income	10,634.07
Expense	
Other Types of Expenses	
Insurance - Liability, D and O	719.00
Total Other Types of Expenses	719.00
Snowplow	7,906.10
Utilities <i>Chelan PUD</i>	217.15
Total Expense	8,842.25
Net Ordinary Income	1,791.82
Net Income	1,791.82

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Chelan Vista Owners Association
A/R Aging Summary
 As of July 23, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Janet Schuller	0.00	0.00	300.00	0.00	600.00	900.00
L - 02 Carson Omilusik and Kevin Omilusik	0.00	0.00	300.00	0.00	0.00	300.00
L - 04 Jesse and Sarah Chapman	0.00	0.00	300.00	0.00	0.00	300.00
L - 05 Kondo, Linette	0.00	0.00	300.00	0.00	0.00	300.00
L - 06 Cox, Levi & Helina	0.00	0.00	300.00	0.00	0.00	300.00
L - 07 Fitzsimmons, Michael/Tracy	0.00	0.00	300.00	0.00	0.00	300.00
L - 10 Valich, Mitchell and Sabrina	0.00	0.00	300.00	0.00	0.00	300.00
L - 11 MILLER ROBERT J & DEBORAH M	0.00	0.00	300.00	0.00	0.00	300.00
L - 14 SETIAWAN RINA	0.00	0.00	300.00	0.00	0.00	300.00
L - 15 Breana Hall	0.00	0.00	300.00	0.00	0.00	300.00
L - 16 MITSULES MICHAEL S	0.00	0.00	300.00	0.00	0.00	300.00
L - 18 Stansbury & Woznicki	0.00	0.00	300.00	0.00	300.00	600.00
L - 22 Holt, Doug	0.00	0.00	0.00	0.00	-30.00	-30.00
L - 23 Ramey, Daniel and Lara	0.00	0.00	300.00	0.00	0.00	300.00
L - 24 RAMEY DANIEL & LARA E	0.00	0.00	300.00	0.00	0.00	300.00
L - 26 Rapp, Nicholas and Emliy	0.00	0.00	300.00	0.00	0.00	300.00
L - 27 Mummy, Greg	0.00	0.00	300.00	0.00	300.00	600.00
L - 28 Mummy, Greg	0.00	0.00	300.00	0.00	300.00	600.00
L - 30 Chelan Development Corp.	0.00	0.00	0.00	0.00	300.00	300.00
L - 33 ANSELL TRISTAN R & ELAINE C	0.00	0.00	300.00	0.00	0.00	300.00
L - 34 ANSELL TRISTAN R & ELAINE C	0.00	0.00	300.00	0.00	0.00	300.00
L - 36 Wallace, Michael and Raichelle	0.00	0.00	300.00	0.00	0.00	300.00
TOTAL	0.00	0.00	6,000.00	0.00	1,770.00	7,770.00