

**January, February, March 2017 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of March 31, 2017**

Beginning Balance:

Checking	\$ 6,512.11
Savings	\$ 2,207.89

Total Beginning Funds: *** \$ 8,720.00

Income:

Dues	\$ 7,685.00
Past Year Dues	300.75
Late Fees	60.50
Transfer Fees	400.00
Savings interest	<u>.06</u>

Total Income: *** \$ 8,604.97

*** Accounting Adjustment related to 4th quarter 2016 & 1st quarter 2017 fraud, ACH corrections of \$158.66 (\$162.66 - \$4.00)

Total Available Funds: \$ 17,324.97

Expenses:

Annual State Corporation Fee	\$ 10.00	(State of Washington-Sec. of State)
Contingency	194.40	(Meeting Signs)
HOA Storage	195.00	(Centennial Storage)
Landscaping	741.18	(Kimball Landscaping)
Newsletter	84.29	(Copying)
Postage	47.00	(Dues Mailing)
Power (PSE auto pay)	701.40	(Puget Sound Energy)
Water	13.26	(City of Bonney Lake)

Total Expenses \$ 1,986.53

Ending Balance \$ 15,338.44

Checking	\$ 13,130.49
Savings	<u>\$ 2,207.95</u>

Total \$ 15,338.44

Prepared by Lillian McGinnis, CRHOA Treasurer 5-15-2017