

**April, May, June 2018 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of June 30, 2018**

Beginning Balance:

Checking	\$ 8,686.23
Savings	\$ 7,208.47

Total Beginning Funds: **\$ 15,894.70**

Income:

Dues	\$ 2,235.00
Late Fees	113.00
Transfer Fees	-0-
Savings Interest	<u>.18</u>

Total Income: **\$ 2,348.18**

Total Available Funds: **\$ 18,242.88**

Expenses:

Committees	100.00 (Welcoming)
HOA Storage	210.00 (Centennial Storage)
Landscaping	178.16 (Rain Pro's Inc.)
Power (PSE auto pay)	652.81 (Puget Sound Energy/Street Lights)
Website	20.00 (Notable Web)

Total Expenses **\$ 1,160.97** **\$ 1,160.97**

Ending Balance **\$ 17,081.91**

Checking	\$ 9,873.26
Savings	<u>\$ 7,208.65</u>

Total **\$ 17,081.91**

Prepared by Lillian McGinnis, CRHOA Treasurer 7-23-2018