

**October, November, December 2020 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of December 31, 2020**

Beginning Balance:

Checking	\$	11,416.61
Savings	\$	7,210.27

Total Beginning Funds: **\$ 18,626.88**

Income:

Dues	1,320.00
Late Fees	319.00
Transfer Fees	200.00
Savings Interest	<u>.18</u>

Total Income: **\$ 1,839.18**

Total Available Funds: **\$ 20,466.06**

Expenses:

Annual P.O. Box fee	118.00	(U.S. Postal Service)
HOA Storage	210.00	(Centennial Storage)
Insurance	1,060.00	(American Family Insurance)
Landscaping	85.24	(Rain Pro - Winterizing)
Power (PSE auto pay)	661.41	(Puget Sound Energy/Street Lights)
Water	125.80	(City of Bonney Lake)
Website	30.00	(Notable Web)

Total Expenses **\$ 2,290.45**

Ending Balance **\$ 18,175.61**

Checking	\$	10,965.16
Savings	\$	<u>7,210.45</u>

Total **\$ 18,175.61**