

**July, August, September 2020 QUARTERLY TREASURER REPORT  
Cedar Ridge Homeowners Association  
As of September 30, 2020**

**Beginning Balance:**

Checking	\$ 14,826.65
Savings	\$ 7,210.09

**Total Beginning Funds:** **\$ 22,036.74**

**Income:**

Dues	220.00
Savings Interest	<u>.18</u>

**Total Income:** **\$ 220.18**

**Total Available Funds:** **\$ 22,256.92**

**Expenses:**

Annual State Corporation Fee	10.00	(State of Washington)
Contingency	346.00	(Erik Whipple-Electrician)
HOA Storage	210.00	(Centennial Storage)
Landscaping	2,189.34	(Rain Pro & Enumclaw Landscaping)
Newsletter	38.00	(Office Depot)
Postage	110.00	(Election & Misc)
Power (PSE auto pay)	640.09	(Puget Sound Energy/Street Lights)
Water	56.61	(City of Bonney Lake)
Website	30.00	(Notable Web)

**Total Expenses** **\$ 3,630.04** **\$ 3,630.04**

**Ending Balance** **\$18,626.88**

Checking	\$ 11,416.61
Savings	<u>\$ 7,210.27</u>

**Total** **\$ 18,626.88**