

**July, August, September 2017 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of September 30, 2017**

Beginning Balance:

Checking	\$ 12,384.95
Savings	\$ 2,208.01

Total Beginning Funds: **\$ 14,592.96**

Income:

Dues	\$ 370.00
Dues (2018)	110.00
Late Fees	90.50
Transfer Fees	200.00
Savings interest	<u>.10</u>

Total Income: **\$ 770.60**

Total Available Funds: **\$ 15,363.56**

Expenses:

Events	170.88	(July 4th)
HOA Storage	210.00	(Centennial Storage)
Insurance	1,079.00	(American Family Insurance)
Landscaping	384.48	(Kimball Landscaping & Bark)
Newsletter	37.22	(Copying)
Office Supplies	44.66	(Paper)
Power (PSE auto pay)	678.01	(Puget Sound Energy)
Water	104.72	(City of Bonney Lake)
Website	55.00	(Notable Web)

Total Expenses **\$ 2,763.97**

Ending Balance **\$ 12,599.59**

Checking	\$ 5,391.48
Savings	\$ <u>7,208.11</u> ** On 8-29-2017 \$5000.00 was transferred from checking to savings

Total **\$ 12,599.59**