

**October, November, December 2018 QUARTERLY TREASURER REPORT  
Cedar Ridge Homeowners Association  
As of December 31, 2018**

**Beginning Balance:**

Checking	\$ 10,431.93
Savings	\$ 7,208.83

**Total Beginning Funds:** **\$ 17,640.76**

**Income:**

Dues	110.00
Late Fees	54.00
Refund - Insurance	19.00
Transfer Fees	200.00
Savings Interest	<u>.18</u>

**Total Income:** **\$ 383.18**

**Total Available Funds:** **\$ 18,023.94**

**Expenses:**

Annual P.O. Box Fee	\$ 96.00	(Postmaster)
HOA Storage	210.00	(Centennial Storage)
Insurance	1,079.00	(American Family Insurance)
Landscaping	1,366.26	(Enumclaw Landscaping)
Newsletter	75.93	(Oct. & Nov Newsletters)
Power (PSE auto pay)	649.35	(Puget Sound Energy/Street Lights)
Professional	99.00	(Pierce County - Lien Release)
Water	133.75	(City of Bonney Lake)
Website	210.00	(Notable Web)

**Total Expenses** **\$ 3,919.29**

**Ending Balance** **\$ 14,104.65**

Checking	\$ 6,895.64
Savings	<u>\$ 7,209.01</u>

**Total** **\$ 14,104.65**

Prepared by Lillian McGinnis, CRHOA Treasurer 1-23-2019