

**April, May, June 2019 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of June 30, 2019**

Beginning Balance:

Checking	\$	11,574.06
Savings	\$	7,209.19

Total Beginning Funds: **\$ 18,783.25**

Income:

Dues	\$	2013.00
Late Fees		148.00
Savings Interest		<u>.18</u>

Total Income: **\$ 2,161.18**

Total Available Funds: **\$ 20,944.43**

Expenses:

HOA Storage	420.00	(Centennial Storage- 2nd & 3rd quarter)
Landscaping	203.93	(Rain Pro Inc)
Newsletter	61.20	(Office Depot-Kirsten Russell)
Power (PSE auto pay)	648.55	(Puget Sound Energy/Street Lights)
Professional Fees/Legal/Liens	20.00	(Pierce County Auditor)
Website	150.00	(Notable Web)

Total Expenses **\$ 1,503.68**

Ending Balance **\$ 19,440.75**

Checking	\$	12,231.38
Savings	\$	<u>7,209.37</u>

Total **\$ 19,440.75**

Prepared by Lillian McGinnis, CRHOA Treasurer 7-22-2019