

**July, August, September 2019 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of September 30, 2019**

Beginning Balance:

Checking	\$	12,231.38
Savings	\$	7,209.37

Total Beginning Funds: **\$ 19,440.75**

Income:

Dues	780.00
Late Fees	200.00
Transfer Fees	100.00
Savings Interest	<u>.18</u>

Total Income: **\$ 1,080.18**

Total Available Funds: **\$ 20,520.93**

Expenses:

Events	210.28	(4th of July Parade)
Landscaping	722.20	(Enumclaw Landscaping)
Landscaping - Electrical	425.00	(Erik Whipple)
Postage	122.01	(Election- stamps & envelopes)
Power (PSE auto pay)	630.40	(Puget Sound Energy/Street Lights)
Water	115.44	(City of Bonney Lake)
Website	30.00	(Notable Web)

Total Expenses **\$ 2,255.33** **\$ 2,255.33**

Ending Balance **\$ 18,265.60**

Checking	\$ 11,056.05
Savings	<u>\$ 7,209.55</u>

Total **\$ 18,265.60**