

July, August, September 2021 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of September 30, 2021

Beginning Balance:

Checking	\$ 12,940.84
Savings	\$ 5,210.76
Reserve	\$ 4,000.09

Total Beginning Funds: **\$ 22,151.69**

Income:

Dues (2020)	\$ 110.00
Dues (2021)	440.00
Late Fee	140.50
Lien Payoff	1,947.50
Transfer Fee	200.00
Savings Interest	<u>.21</u>

Total Income: **\$ 2,838.21**

Total Available Funds: **\$ 24,989.90**

Expenses:

HOA Storage	210.00	(Centennial Storage- 3rd qtr)
Committees	12.02	(Elections)
Postage	116.00	(Elections)
Power (PSE auto pay)	684.01	(Puget Sound Energy/Street Lights)
Water	129.58	(City of Bonney Lake)
Website	40.00	(Notable Web)

Total Expenses **\$ 1,191.61**

Ending Balance **\$ 23,798.29**

Checking	\$ 14,587.23
Savings	\$ 5,210.88
Reserve Account	\$ 4,000.18

Total Funds **\$ 23,798.29**

Prepared by Lillian McGinnis, CRHOA Treasurer 10-28-2021