

**April, May, June 2021 QUARTERLY TREASURER REPORT**  
**Cedar Ridge Homeowners Association**  
**As of June 30, 2021**

**Beginning Balance:**

Checking	\$ 15,005.72
Savings	\$ 7,210.63

**Total Beginning Funds:** **\$ 22,216.35**

**Income:**

Dues (2020)	\$ 85.25
Dues (2021)	1,210.00
Savings Interest	<u>.22</u>

**Total Income:** **\$ 1,295.47**

**Total Available Funds:** **\$ 23,511.82**

**Expenses:**

HOA Storage	210.00	(Centennial Storage- 2nd qtr)
Landscaping	216.41	(Rain Pros Inc - Sprinkler start up)
Power (PSE auto pay)	683.72	(Puget Sound Energy/Street Lights)
Website	250.00	(Notable Web)

**Total Expenses** **\$ 1,360.13**

**Ending Balance** **\$ 22,151.69**

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

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

Prepared by Lillian McGinnis, CRHOA Treasurer 7-28-2021