

**January, February, March 2021 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of March 31, 2021**

Beginning Balance:

Checking	\$ 10,965.16
Savings	\$ 7,210.45

Total Beginning Funds: **\$ 18,175.61**

Income:

Dues (2020)	\$ 270.00
Late Fee (2020)	60.50
Dues (2021)	4,620.00
Transfer Fees	200.00
Savings Interest	<u>.18</u>

Total Income: **\$ 5,150.68**

Total Available Funds: **\$ 23,326.29**

Expenses:

Annual State Corporation Fee	10.00	(State of Washington)
HOA Storage	210.00	(Centennial Storage- 1st qtr)
Office Supplies	35.12	(Election Seals)
Postage	55.00	(Dues Notices)
Power (PSE auto pay)	685.96	(Puget Sound Energy/Street Lights)
Water	83.86	(City of Bonney Lake)
Website	30.00	(Notable Web)

Total Expenses **\$ 1,109.94**

Ending Balance **\$ 22,216.35**

Checking	\$ 15,005.72
Savings	\$ <u>7,210.63</u>

Total **\$ 22,216.35**