

**April, May, June 2020 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of June 30, 2020**

Beginning Balance:

Checking	\$ 14,580.80
Savings	\$ 7,209.91

Total Beginning Funds: **\$ 21,790.71**

Income:

Dues	1,105.00
Late Fees	43.00
Savings Interest	<u>.18</u>

Total Income: **\$ 1,148.18** **\$1,148.18**

Total Available Funds: **\$ 22,938.89**

Expenses:

HOA Storage	210.00	(Centennial Storage)
Power (PSE auto pay)	632.15	(Puget Sound Energy/Street Lights)
Website	60.00	(Notable Web)

Total Expenses **\$ 902.15** **\$ 902.15**

Ending Balance **\$ 22,036.74**

Checking	\$ 14,826.65
Savings	<u>\$ 7,210.09</u>

Total **\$ 22,036.74**

Prepared by Lillian McGinnis, CRHOA Treasurer 7-29-2020