

**January, February, March 2018 QUARTERLY TREASURER REPORT  
Cedar Ridge Homeowners Association  
As of March 31, 2018**

**Beginning Balance:**

Checking	\$ 3,708.82
Savings	\$ 7,208.29

**Total Beginning Funds:** **\$ 10,917.11**

**Income:**

Dues	\$ 6,565.00
Late Fees	-0-
Transfer Fees	100.00
Savings Interest	<u>.18</u>

**Total Income:** **\$ 6,665.18**

**Total Available Funds:** **\$ 17,582.29**

**Expenses:**

Annual State Corporation Fee	10.00	(Secretary of State)
Landscaping	792.43	(Enumclaw Landscaping)
Newsletter	31.43	(Office Depot/copying)
Office Supplies	10.98	(Envelopes)
Postage	49.00	(Dues)
Power (PSE auto pay)	664.83	(Puget Sound Energy/Street Lights)
Water	88.92	(City of Bonney Lake)
Website	40.00	(Notable Web)

**Total Expenses** **\$ 1,687.59** **\$ 1,687.59**

**Ending Balance** **\$ 15,894.70**

Checking	\$ 8,686.23
Savings	<u>\$ 7,208.47</u>

**Total** **\$ 15,894.70**