

**January, February, March 2020 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of March 31, 2020**

Beginning Balance:

Checking	\$	9,467.78
Savings	\$	7,209.73

Total Beginning Funds: **\$ 16,677.51**

Income:

Dues	5,830.00
Transfer Fees	200.00
Savings Interest	<u>.18</u>

Total Income: **\$ 6,030.18**

Total Available Funds: **\$ 22,707.69**

Expenses:

HOA Storage	210.00	(Centennial Storage)
Power (PSE auto pay)	627.30	(Puget Sound Energy/Street Lights)
Water	49.68	(City of Bonney Lake)
Website	30.00	(Notable Web)

Total Expenses **\$ 916.98** **\$ 916.98**

Ending Balance **\$ 21,790.71**

Checking	\$	14,580.80
Savings	\$	<u>7,209.91</u>

Total **\$ 21,790.71**

Prepared by Lillian McGinnis, CRHOA Treasurer 5-20-2020