

**October, November, December 2019 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of December 31, 2019**

Beginning Balance:

Checking	\$	11,056.05
Savings	\$	7,209.55

Total Beginning Funds: **\$ 18,265.60**

Income:

Dues	220.00
Donation	110.00
Late Fees	104.50
Transfer Fees	200.00
Savings Interest	<u>.18</u>

Total Income: **\$ 634.68**

Total Available Funds: **\$ 18,900.28**

Expenses:

Annual P.O. Box fee	106.00	(U.S. Postal Service)
HOA Storage	210.00	(Centennial Storage)
Insurance	1,060.00	(American Family Insurance)
Power (PSE auto pay)	626.57	(Puget Sound Energy/Street Lights)
Water	110.20	(City of Bonney Lake)
Website	110.00	(Notable Web)

Total Expenses **\$ 2,222.77**

Ending Balance **\$ 16,677.51**

Checking	\$	9,467.78
Savings	\$	<u>7,209.73</u>

Total **\$ 16,677.51**