

April, May, June 2017 QUARTERLY TREASURER REPORT
Cedar Ridge Homeowners Association
As of June 30, 2017

Beginning Balance:

Checking	\$ 13,130.49
Savings	\$ 2,207.95

Total Beginning Funds: **\$ 15,338.44**

Income:

Dues	\$ 1,130.00
Late Fees	49.50
Transfer Fees	100.00
Savings interest	<u>.06</u>

Total Income: **\$ 1,279.56**

Total Available Funds: **\$ 16,618.00**

Expenses:

HOA Storage	195.00	(Centennial Storage)
Landscaping	743.46	(Kimball Landscaping)
Newsletter	70.27	(Copying)
Office Supplies	31.69	(Ink)
Postage	52.40	(Dues Mailing)
Power (PSE auto pay)	688.29	(Puget Sound Energy)
Professional Fees	73.00	(Lien Release)
Website	170.93	(Notable Web)

Total Expenses **\$ 2,025.04** **\$ 2,025.04**

Ending Balance **\$ 14,592.96**

Checking	\$ 12,384.95
Savings	<u>\$ 2,208.01</u>

Total **\$ 14,592.96**

Prepared by Lillian McGinnis, CRHOA Treasurer 7-12-2017