

**July, August, September 2018 QUARTERLY TREASURER REPORT  
Cedar Ridge Homeowners Association  
As of September 30, 2018**

**Beginning Balance:**

Checking	\$	9,873.26
Savings	\$	7,208.65

**Total Beginning Funds:** **\$ 17,081.91**

**Income:**

Prior Years dues & fees	\$1,349.00
Dues	440.00
Late Fees	162.00
Transfer Fees	-0-
Savings Interest	<u>.18</u>

**Total Income:** **\$ 1,951.18**

**Total Available Funds:** **\$ 19,033.09**

**Expenses:**

Events	116.65	(4th of July Parade & Garage Sale)
HOA Storage	210.00	(Centennial Storage)
Postage	215.80	(Election plus stamps)
Power (PSE auto pay)	645.07	(Puget Sound Energy/Street Lights)
Water	164.81	(City of Bonney Lake)
Website	40.00	(Notable Web)

**Total Expenses** **\$ 1,392.33** **\$ 1,392.33**

**Ending Balance** **\$ 17,640.76**

Checking	\$	10,431.93
Savings	\$	<u>7,208.83</u>

**Total** **\$ 17,081.91**