

APRIL 2023 CRHOA MONTHLY TREASURER REPORT  
As of April 30, 2023

**Beginning Balances**

Checking	\$14,169.07
Savings	\$5,211.61
Reserve	\$4,500.84

**Total Beginning Funds**      **\$23,881.52**

Savings Interest	\$0.00
Reserve Interest	\$0.04
Dues (2020)	\$0.00
Dues (2021)	\$0.00
Dues (2022)	\$0.00
Dues (2023)	\$0.00
Late Fees	\$0.00
Transfer Fees	\$0.00

**Total Income**      **\$0.04**

**Total Available Funds**      **\$23,881.56**

**Expenses**

Annual State Corp Fee	\$0.00	Contingency	\$0.00
Rent	\$0.00	Newsletter	\$0.00
Power	\$262.15	YOTM	\$0.00
Water	\$0.00	Welcome	\$0.00
Website	\$0.00	Cleanup	\$0.00
Reserve Xfer	\$0.00	4th of July	\$0.00
Savings Xfer	\$0.00	National Night Out	\$0.00
		Office Supplies	\$0.00
		Postage	\$0.00
		Landscaping	\$0.00
		Insurance	\$0.00
		Legal Fees	\$0.00

**Total Expenses**      **\$262.15**

**Ending Balances**

Checking	\$13,906.92
Savings	\$5,211.61
Reserve	\$4,500.88

**Total Ending Funds**      **\$23,619.41**

**\*\* One check outstanding for \$66**

Cedar Ridge Homeowners Association  
**Monthly Expense Report**  
 April 2023

10:55 PM  
 05/08/23  
 Cash Basis

Type	Date	Num	Name	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Apr 23										
Bill	04/21/2023		PSE x8186		Utilities		Accounts Pa...	17.23	17.23	17.23
Bill	04/21/2023		PSE x7949		Utilities		Accounts Pa...	233.38	233.38	250.61
Bill	04/21/2023		PSE x8319		Utilities		Accounts Pa...	11.54	11.54	262.15
Apr 23								<b>262.15</b>	<b>262.15</b>	<b>262.15</b>