

MAY 2023 CRHOA MONTHLY TREASURER REPORT
As of May 31, 2023

Beginning Balances

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

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

Savings Interest	\$0.00
Reserve Interest	\$0.04
Dues (2020)	\$110.00
Dues (2021)	\$110.00
Dues (2022)	\$110.00
Dues (2023)	\$214.50
Late Fees	\$176.00
Transfer Fees	\$0.00

Total Income **\$720.54**

Total Available Funds **\$24,339.95**

Expenses

Annual State Corp Fee	\$0.00
Rent	\$0.00
Power	\$262.26
Water	\$190.35
Website	\$0.00
Reserve Xfer	\$0.00
Savings Xfer	\$0.00

Total Expenses **\$494.61**

Contingency	\$0.00
Newsletter	\$0.00
YOTM	\$40.00
Welcome	\$0.00
Cleanup	\$0.00
4th of July	\$0.00
National Night Out	\$0.00
Office Supplies	\$0.00
Postage	\$0.00
Landscaping	\$0.00
Insurance	\$0.00
Legal Fees	\$2.00

Ending Balances

Checking	\$14,132.81
Savings	\$5,211.61
Reserve	\$4,500.92

Total Ending Funds **\$23,845.34**

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

Cedar Ridge Homeowners Association Monthly Expense Report May 2023

Type	Date	Num	Name	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
May 23										
Check	05/16/2023		Lowes	May Yard of...	Yard of the Month		Checking	40.00	40.00	40.00
Bill	05/17/2023		City of Bonney La...	Water - Feb...	Utilities		Accounts Pa...	190.35	190.35	230.35
Check	05/18/2023	ATM ...	Tacom Onstreet ...	Parking Costs	Legal Fees		Checking	2.00	2.00	232.35
Bill	05/22/2023		PSE x8186		Utilities		Accounts Pa...	17.23	17.23	249.58
Bill	05/22/2023		PSE x8319		Utilities		Accounts Pa...	11.66	11.66	261.24
Bill	05/22/2023		PSE x7949		Utilities		Accounts Pa...	233.37	233.37	494.61
May 23									494.61	494.61