

JUNE 2023 CRHOA MONTHLY TREASURER REPORT

As of June 30, 2023

Beginning Balances

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

Total Beginning Fund: \$23,845.34

Savings Interest	\$0.13
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 **\$0.17**

Total Available Funds \$23,845.51

Expenses

Annual State Corp Fee	\$0.00	Contingency	\$0.00
Rent	\$0.00	Newsletter	\$0.00
Power	\$261.30	YOTM	\$40.00
Water	\$0.00	Welcome	\$0.00
Website	\$0.00	Cleanup	\$30.97
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 **\$332.27**

Ending Balances

Checking	\$13,800.54
Savings	\$5,211.74
Reserve	\$4,500.96

Total Ending Funds **\$23,513.24**

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

**** One check outstanding for \$30.97**

Cedar Ridge Homeowners Association
Monthly Expense Report
 June 2023

9:30 PM
 07/09/23
 Cash Basis

Type	Date	Num	Name	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Jun 23										
Check	06/14/2023	2980	Lot 74:FRY GRE...	Lot 74 Reim...	Cleanup Committee		Checking	30.97	30.97	30.97
Check	06/15/2023		Lowes	June Yard o...	Yard of the Month		Checking	40.00	40.00	70.97
Bill	06/22/2023		PSE x7949		Utilities		Accounts Pa...	233.10	233.10	304.07
Bill	06/22/2023		PSE x8186		Utilities		Accounts Pa...	16.95	16.95	321.02
Bill	06/22/2023		PSE x8319		Utilities		Accounts Pa...	11.25	11.25	332.27
Jun 23								332.27	332.27	