

JULY 2023 CRHOA MONTHLY TREASURER REPORT

As of July 31, 2022

**Beginning Balances**

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

**Total Beginning Fund: \$23,513.24**

Savings Interest	\$0.04
Reserve Interest	\$0.04
Dues (2020)	\$0.00
Dues (2021)	\$0.00
Dues (2022)	\$0.00
Dues (2023)	\$747.00
Late Fees	\$110.00
Transfer Fees	\$0.00

**Total Income** **\$857.08**

**Total Available Funds \$24,370.32**

**Expenses**

Annual State Corp Fee	\$0.00	Contingency	\$0.00
Rent	\$0.00	Newsletter	\$0.00
Power	\$261.39	YOTM	\$46.56
Water	\$260.85	Welcome	\$0.00
Website	\$0.00	Cleanup	\$0.00
Reserve Xfer	\$0.00	4th of July	\$260.27
Savings Xfer	\$0.00	National Night Out	\$0.00
<b><u>Total Expenses</u></b>	<b><u>\$3,619.46</u></b>	Office Supplies	\$69.49
		Postage	\$79.20
		Landscaping	\$2,641.70
		Insurance	\$0.00
		Legal Fees	\$0.00

**Ending Balances**

Checking	\$11,038.08
Savings	\$5,211.78
Reserve	\$4,501.00

**Total Ending Funds** **\$20,750.86**

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

# Cedar Ridge Homeowners Association Monthly Expense Report July 2023

9:08 PM  
08/02/23  
Cash Basis

Type	Date	Num	Name	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Check	07/03/2023	ATM ...	Safeway	4th of July ...	July 4 Parade		Checking	23.96	23.96	23.96
Check	07/03/2023	ATM ...	Costco	Office Suppl...	Office Supplies		Checking	69.49	69.49	93.45
Bill	07/03/2023		Honey Bucket	4th of July ...	July 4 Parade		Accounts Pa...	275.00	275.00	368.45
Bill	07/07/2023		Flores Family La...	Entrance R...	Landscaping		Accounts Pa...	2,450.00	2,450.00	2,818.45
Bill	07/11/2023		Lowes	July YOTM ...	Yard of the Month		Accounts Pa...	40.00	40.00	2,858.45
Check	07/12/2023	2982	Lot 74:FRY GRE...	YOTM Cards	Yard of the Month		Checking	6.56	6.56	2,865.01
Check	07/12/2023	2982	Lot 74:FRY GRE...	Parade Sna...	July 4 Parade		Checking	98.81	98.81	2,963.82
Bill	07/13/2023		Flores Family La...	July Landsc...	Landscaping		Accounts Pa...	95.85	95.85	3,059.67
Bill	07/13/2023		USPS	Postage Sta...	Postage		Accounts Pa...	79.20	79.20	3,138.87
Bill	07/17/2023		City of Bonney La...	Water - Apr/...	Utilities		Accounts Pa...	260.85	260.85	3,399.72
Bill	07/20/2023		Flores Family La...	July Landsc...	Landscaping		Accounts Pa...	95.85	95.85	3,495.57
Bill	07/21/2023		PSE x7949		Utilities		Accounts Pa...	233.10	233.10	3,728.67
Bill	07/21/2023		PSE x8186		Utilities		Accounts Pa...	16.95	16.95	3,745.62
Bill	07/21/2023		PSE x8319		Utilities		Accounts Pa...	11.34	11.34	3,756.96
								<b>3,756.96</b>	<b>3,756.96</b>	<b>3,756.96</b>

Honey Bucket cost split with Fir Ridge, \$137.50 reimbursed with check #2350.