

AUGUST 2023 CRHOA MONTHLY TREASURER REPORT
As of August 31, 2023

Beginning Balances

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

Total Beginning Fund \$20,750.86

Savings Interest	\$0.05
Reserve Interest	\$0.03
Dues (2020)	\$0.00
Dues (2021)	\$0.00
Dues (2022)	\$220.00
Dues (2023)	\$550.00
Late Fees	\$234.00
Transfer Fees	\$0.00

Total Income \$1,004.08

Total Available Fund: \$21,754.94

Expenses

Annual State Corp Fe	\$0.00
Rent	\$0.00
Power	\$261.39
Water	\$0.00
Website	\$30.00
Reserve Xfer	\$0.00
Savings Xfer	\$0.00

Total Expenses \$523.09

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	\$191.70
Insurance	\$0.00
Legal Fees	\$0.00

Ending Balances

Checking	\$11,518.99
Savings	\$5,211.83
Reserve	\$4,501.03

Total Ending Funds \$21,231.85

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

7:49 PM

09/10/23

Cash Basis

Cedar Ridge Homeowners Association

Monthly Expense Report

August 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Aug 23										
Bill	08/04/2023		Flores Family La...	Landscapin...	Landscaping		Accounts Pa...	95.85	95.85	95.85
Check	08/08/2023	ATM ...	Lowes	August YOTM	Yard of the Month		Checking	40.00	40.00	135.85
Bill	08/17/2023		Flores Family La...	Landscapin...	Landscaping		Accounts Pa...	95.85	95.85	231.70
Bill	08/22/2023		Notable Web	Website: D...	Utilities		Accounts Pa...	30.00	30.00	261.70
Bill	08/22/2023		PSE x7949		Utilities		Accounts Pa...	233.10	233.10	494.80
Bill	08/22/2023		PSE x8319		Utilities		Accounts Pa...	11.34	11.34	506.14
Bill	08/22/2023		PSE x8186		Utilities		Accounts Pa...	16.95	16.95	523.09
Aug 23									523.09	523.09