

SEPTEMBER 2023 CRHOA MONTHLY TREASURER REPORT  
As of September 30, 2023

**Beginning Balances**

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

**Total Beginning Fund: \$21,231.85**

Savings Interest	\$0.04
Reserve Interest	\$0.04
Dues (2020)	\$0.00
Dues (2021)	\$110.00
Dues (2022)	\$220.00
Dues (2023)	\$220.00
Late Fees	\$284.00
Transfer Fees	\$0.00

**Total Income**                      **\$834.08**

**Total Available Funds \$22,065.93**

**Expenses**

Annual State Corp Fee	\$0.00	Contingency	\$0.00
Rent	\$0.00	Newsletter	\$0.00
Power	\$261.29	YOTM	\$40.00
Water	\$444.00	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	\$287.55
		Insurance	\$844.66
		Legal Fees	\$0.00

**Total Expenses**                      **\$1,877.50**

**Ending Balances**

Checking	\$10,475.49
Savings	\$5,211.87
Reserve	\$4,501.07

**Total Ending Funds**                      **\$20,188.43**

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

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10/01/23  
Cash Basis

## Cedar Ridge Homeowners Association Monthly Expense Report September 2023

Type	Date	Num	Name	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
<b>Sep 23</b>										
Bill	09/05/2023		Flores Family La...	Landscapin...	Landscaping		Accounts Pa...	95.85	95.85	95.85
Bill	09/08/2023		American Family ...	Annual HO ...	Insurance		Accounts Pa...	844.66	844.66	940.51
Bill	09/14/2023		Lowes	September ...	Yard of the Month		Accounts Pa...	40.00	40.00	980.51
Bill	09/14/2023		City of Bonney La...	Water, July/...	Utilities		Accounts Pa...	444.00	444.00	1,424.51
Bill	09/15/2023		Flores Family La...	Landscapi...	Landscaping		Accounts Pa...	95.85	95.85	1,520.36
Bill	09/21/2023		PSE x7949		Utilities		Accounts Pa...	233.10	233.10	1,753.46
Bill	09/21/2023		PSE x8186		Utilities		Accounts Pa...	16.95	16.95	1,770.41
Bill	09/21/2023		PSE x8319		Utilities		Accounts Pa...	11.24	11.24	1,781.65
Bill	09/22/2023		Flores Family La...	Landscapi...	Landscaping		Accounts Pa...	95.85	95.85	1,877.50
<b>Sep 23</b>								<b>1,877.50</b>	<b>1,877.50</b>	<b>1,877.50</b>