

OCTOBER 2023 CRHOA MONTHLY TREASURER REPORT

As of October 31, 2023

Beginning Balances

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

Total Beginning Fund: \$20,188.43

Savings Interest	\$0.04
Reserve Interest	\$0.04
Dues (2020)	\$0.00
Dues (2021)	\$0.00
Dues (2022)	\$110.00
Dues (2023)	\$220.00
Late Fees	\$192.00
Transfer Fees	\$0.00

Total Income **\$522.08**

Total Available Funds \$20,710.51

Expenses

Annual State Corp Fee	\$0.00	Contingency	\$0.00
Rent	\$0.00	Newsletter	\$0.00
Power	\$264.19	YOTM	\$40.00
Water	\$0.00	Welcome	\$0.00
Website	\$0.00	Cleanup	\$8.08
Reserve Xfer	\$0.00	4th of July	\$0.00
Savings Xfer	\$0.00	National Night Out	\$0.00
		Office Supplies	\$54.70
		Postage	\$293.99
		Landscaping	\$336.49
		Insurance	\$0.00
		Legal Fees	\$0.00

Total Expenses **\$997.45**

Ending Balances

Checking	\$10,000.04
Savings	\$5,211.91
Reserve	\$4,501.11

Total Ending Funds **\$19,713.06**

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

Cedar Ridge Homeowners Association

Monthly Expense Report

October 2023

8:26 PM
11/01/23
Cash Basis

Type	Date	Num	Name	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Oct 23										
Bill	10/05/2023		Flores Family La...	Landscapin...	Landscaping		Accounts Pa...	95.85	95.85	95.85
Bill	10/05/2023		Wal-Mart	Office Suppl...	Office Supplies		Accounts Pa...	54.70	54.70	150.55
Bill	10/05/2023		Costco	Postage	Postage		Accounts Pa...	65.75	65.75	216.30
Bill	10/10/2023		Rain Pros Inc.	Landscapin...	Landscaping		Accounts Pa...	38.29	38.29	254.59
Bill	10/13/2023		USPS	PO Box Re...	Postage		Accounts Pa...	194.00	194.00	448.59
Bill	10/13/2023		USPS	Postage; C...	Postage		Accounts Pa...	34.24	34.24	482.83
Bill	10/23/2023		Flores Family La...	Landscapin...	Landscaping		Accounts Pa...	95.85	95.85	578.68
Bill	10/23/2023		Safeway	Cleanup Co...	Cleanup Committee		Accounts Pa...	8.08	8.08	586.76
Bill	10/23/2023		PSE x8186		Utilities		Accounts Pa...	17.38	17.38	604.14
Bill	10/23/2023		PSE x8319		Utilities		Accounts Pa...	11.47	11.47	615.61
Bill	10/23/2023		PSE x7949		Utilities		Accounts Pa...	235.34	235.34	850.95
Bill	10/24/2023		Flores Family La...	Foliage Re...	Landscaping		Accounts Pa...	106.50	106.50	957.45
Bill	10/29/2023		Lowes	YOTM: Oct...	Yard of the Month		Accounts Pa...	40.00	40.00	997.45
Oct 23								997.45	997.45	