

NOVEMBER 2023 CRHOA MONTHLY TREASURER REPORT
As of November 30, 2023

Beginning Balances

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

Total Beginning Fund: \$19,713.06

Savings Interest	\$0.05
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 **\$0.09**

Total Available Funds \$19,713.15

Expenses

Annual State Corp Fee	\$0.00	Contingency	\$0.00
Rent	\$0.00	Newsletter	\$0.00
Power	\$265.50	YOTM	\$0.00
Water	\$524.40	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	\$327.51
		Insurance	\$0.00
		Legal Fees	\$0.00

Total Expenses **\$1,117.41**

Ending Balances

Checking	\$8,882.63
Savings	\$5,211.96
Reserve	\$4,501.15

Total Ending Funds **\$18,595.74**

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

Cedar Ridge Homeowners Association
Monthly Expense Report
November 2023

9:54 PM
 12/11/23
 Cash Basis

Type	Date	Num	Name	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Nov 23										
Bill	11/03/2023		Flores Family La...	Landscapin...	Landscaping		Accounts Pa...	90.53	90.53	90.53
Bill	11/03/2023		Rain Pros Inc.	Landscapin...	Landscaping		Accounts Pa...	141.13	141.13	231.66
Bill	11/15/2023		City of Bonney La...	Water Sept...	Utilities		Accounts Pa...	524.40	524.40	756.06
Bill	11/19/2023		Flores Family La...	Landscapin...	Landscaping		Accounts Pa...	95.85	95.85	851.91
Bill	11/30/2023		PSE x7949		Utilities		Accounts Pa...	236.32	236.32	1,088.23
Bill	11/30/2023		PSE x8186		Utilities		Accounts Pa...	17.57	17.57	1,105.80
Bill	11/30/2023		PSE x8319		Utilities		Accounts Pa...	11.61	11.61	1,117.41
Nov 23								1,117.41	1,117.41	1,117.41