

Cedar Creek HOA Treasurer's Report
2020 Year End Report

12/31/19 Balance	\$ 8,089.64
Jan.	
Deposits	\$ 1,598.69
Withdrawals	
Go Daddy	126.02- Email renewal
Service fee	<u>5.00-</u>
01/31/20 Balance	\$ 9,557.31
Feb.	
Deposits	\$ 644.23
Withdrawals	
Matt Gurule	1,175.00- Stucco work on entrance
Service fee	<u>5.00-</u>
02/29/20 Balance	\$ 9,021.54
March	
Deposits	\$ 636.18
Withdrawals	
Farmers Insurance	1,128.00- HOA insurance
US Postal Service	92.00- PO Box rental
Service fee	<u>5.00-</u>
03/31/20 Balance	\$ 8,432.72
April	
Service fee	<u>5.00-</u>
04/30/20 Balance	\$ 8,427.72
May	
Deposits	\$ 67.73
Withdrawals	
State of NM	11.95- State of NM annual report
Jackson Compaction	399.12- Dumpster charge
Service fee	<u>5.00-</u>
05/31/20 Balance	\$ 8,079.38
June	
Deposits	\$ 411.64
Withdrawals	
Go Daddy	83.68- Website
Service fee	<u>5.00-</u>
06/30/20 Balance	\$ 8,402.34
July	
Service fee	<u>5.00-</u>
07/31/20 Balance	\$ 8,397.34
August	
Service fee	<u>5.00-</u>
08/31/20 Balance	\$ 8,292.34

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September	
Service fee	<u>5.00-</u>
09/30/20 Balance	\$ 8,387.34
October	
Service fee	<u>5.00-</u>
10/31/20 Balance	\$ 8,382.34
November	
Go Daddy	79.99-SSL Renewal (encryption)
Service Fee	<u>5.00-</u>
11/30/20 Balance	\$ 8,297.35
December	
Service fee	<u>5.00-</u>
12/31/20 Balance	\$ 8,292.35

Steve Becker
CCHOA Treasurer