

Cedar Creek HOA Treasurer's Report
January 1 – December 31, 2021

12/31/20 Balance	\$ 8,292.35
Jan.	
Deposits	\$ 1,200.34
Withdrawals	
Go Daddy	151.25- Email renewal
Check 0244	161.03- Office supplies
Service fee	<u>5.00-</u>
01/31/21 Balance	\$ 9,175.41
Feb.	
Deposits	\$ 1,303.59
Withdrawals	
Get 100 Listings	500.00- Website rebuild
Farmers Insurance	1,109.00- HOA insurance
Service fee	<u>8.00-</u>
02/28/21 Balance	\$ 8,862.00
March	
Deposits	\$ 442.93
Withdrawals	
State of NM	11.95- State of NM annual report
US Postal Service	118.00- PO Box rental
Young Guns Yard	175.00- Brush removal around mail boxes
Weebly	76.59- Website
Service fee	<u>8.00-</u>
03/31/21 Balance	\$ 8,915.39
April	
Deposits	304.22
Jackson Compaction	399.14- Dumpster charge
Service fee	<u>8.00-</u>
04/30/21 Balance	\$ 8,812.47
May	
Deposits	\$ 27.00
Withdrawals	
Service fee	<u>8.00-</u>
05/31/21 Balance	\$ 8,831.47
June	
Withdrawals	
Go Daddy	19.17- Website domain fee
Service fee	<u>8.00-</u>
06/30/21 Balance	\$ 8,804.30

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July	
Withdrawals	
USPS	10.00- Certified Mail
Service fee	<u>8.00</u>
07/30/21 Balance	\$ 8,786.30
August	
Withdrawals	
Service fee	<u>8.00</u>
08/31/21 Balance	\$ 8,778.30
September	
Withdrawals	
Service fee	<u>8.00</u>
09/30/21 Balance	\$ 8,770.30
October	
Withdrawals	
Service fee	<u>8.00</u>
10/31/21 Balance	\$ 8,762.30
November	
Withdrawals	
Service fee	<u>8.00</u>
11/30/21	\$ 8,754.30
December	
Withdrawals	
Service fee	<u>8.00</u>
12/31/21 Balance	\$ 8,746.30