

Cedar Creek HOA Treasurer's Report
January 1 – December 31, 2022

12/31/21 Balance	\$ 8,746.30
Jan.	
Withdrawals	
Staples	65.12- Office supplies & printing
Albertson's	69.60- Stamps
Service fee	<u>8.00-</u>
01/31/22 Balance	\$ 8,603.58
Feb.	
Deposits	\$ 1,921.60
Withdrawals	
Farmers Insurance	1,120.00- HOA insurance
Service fee	<u>8.00-</u>
02/28/22 Balance	\$ 9,397.18
March	
Deposits	\$ 1,247.69
Withdrawals	
US Postal Service	156.00- PO Box rental
Weebly	76.59- Website
Service fee	<u>8.00-</u>
03/31/22 Balance	\$10,404.28
April	
Deposits	199.34
State of NM	11.95- State of NM annual report
Jackson Compaction	431.50- Dumpster charge
Matt Gurule	483.95- Materials & labor for sealing mailbox adobe wall
Service fee	<u>8.00-</u>
04/30/22 Balance	\$ 9,668.22
May	
Deposits	\$ 108.49
Withdrawals	
Service fee	<u>8.00-</u>
05/31/22 Balance	\$ 9,768.71
June	
Deposits	\$ 44.55
Withdrawals	
Go Daddy	20.17- Website domain fee
Service fee	<u>8.00-</u>
06/30/22 Balance	\$ 9,785.09

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July		
Withdrawals		
Service fee	<u>8.00</u>	
07/30/22 Balance	\$ 9,777.09	
August		
Deposits	\$ 150.00	
Withdrawals		
Service fee	<u>8.00</u>	
08/31/22 Balance	\$ 9,919.09	
September		
Withdrawals		
Craig Vigil	300.00-	Labor mailbox landscaping
Chris Landers	100.02-	Materials reimbursement mailbox landscaping
Service fee	<u>8.00</u>	
09/30/22 Balance	\$ 9,511.07	
October		
Deposits	\$ 52.07	
Withdrawals		
Service fee	<u>8.00</u>	
10/31/22 Balance	\$ 9,555.14	
November		
Withdrawals		
Service fee	<u>8.00</u>	
11/30/22	\$ 9,547.14	
December		
Deposits	\$ 442.07	
Withdrawals		
Service fee	<u>8.00</u>	
12/31/22 Balance	\$ 9,981.21	