

Cedar Creek HOA Treasurer's Report

January 1 – December 31, 2023

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12/31/22 Balance	\$ 9,981.21
Jan.	
Deposits	1,681.76
Withdrawals	
Staples	76.18- Office supplies & printing
USPS	84.00- Stamps
Service fee	<u>8.00-</u>
01/31/23 Balance	\$11,494.79
Feb.	
Deposits	\$ 1,020.35
Withdrawals	
Farmers Insurance	1,126.00- HOA insurance
Service fee	<u>9.00-</u>
02/28/23 Balance	\$11,380.14
March	
Deposits	\$ 292.21
Withdrawals	
US Postal Service	166.00- PO Box rental
Weebly	76.50- Website
Service fee	<u>9.00-</u>
03/31/23 Balance	\$11,420.85
April	
Deposits	154.19
State of NM	11.95- State of NM annual report
Service fee	<u>9.00-</u>
04/30/23 Balance	\$11,554.09
May	
Deposits	\$ 60.46
Withdrawals	
HOA Party	110.75- Reimbursement to Chris Landers
Service fee	<u>9.00-</u>
05/31/23 Balance	\$11,494.80
June	
Deposits	\$ 131.35
Withdrawals	
Go Daddy	221.70- Website domain fee 10-year renewal
Service fee	<u>9.00-</u>
06/30/23 Balance	\$11,395.45
July	
Withdrawals	
Service fee	<u>9.00-</u>
07/30/23 Balance	\$11,386.45

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August	\$11,386.45
Withdrawals	
Service fee	<u>9.00-</u>
08/31/23 Balance	\$11,377.45
September	
Withdrawals	
Service fee	<u>9.00-</u>
09/30/23 Balance	\$11,368.45
October	
Withdrawals	
Service fee	<u>9.00-</u>
10/31/23 Balance	\$11,359.45
November	
Withdrawals	
Membership fee	50.00- Eastern Sandoval Citizens Association
Service fee	<u>9.00-</u>
11/30/23 Balance	\$11,300.45
Withdrawals	
Staples	89.29- Office Supplies
USPS	92.40- Stamps
Membership fee	50.00- Las Placitas Association
Service fee	<u>9.00-</u>
12/31/23 Balance	\$ 11,059.76

Summary for 2023

Beginning Balance	\$ 9981.21
Deposits	<u>3340.32</u>
	\$ 13,321.53
Expenses	<u>2261.77-</u>
Ending Balance	\$ 11,059.76

Steve Becker
CCHOA Treasurer