

Cedar Creek Home Owners Association
 Treasurers Report for 2014

Beginning Balance on 01/01/2014	\$6,422.75	
Expenses		
	\$1,956.00	Insurance Policies (2)
	\$130.75	Web Domain Fee
	\$48.00	PO Box Rental
	\$105.92	Wall Repair
	\$74.83	Party Expenses
	\$169.64	Office Supplies, Stamps, envelopes, etc.
	\$397.73	Dumpster Rental
Total Expenses	<u>\$2,882.87</u>	
Sub Total	<u>\$3,539.88</u>	
Income	\$2,918.94	Homeowner Association Dues
Year End Balance	\$6,458.82	

There are 6 of 62 dues payments outstanding.
 The annual assessment rate per acre has increased from \$27.56 to \$28.93 for 2015
 The 2015 dues invoices will be mailed out on January 30th with a due date of March 15th.