

**Cedar Creek Home Owners Association  
 Marcia Tipton  
 Treasurers Report for 2015**

<b>Beginning Balance on 01/01/2015</b>	<b>\$6,458.82</b>	
Expenses	\$1,985.00	Insurance Policies (2)
	\$89.30	Web Domain Fees
	\$56.00	PO Box Rental
	\$10.51	Corp. Fee
	\$100.00	Party Expenses
	\$198.43	Office Supplies, Stamps, envelopes, etc.
	\$398.44	Dumpster Rental
Total Expenses	<u>\$2,837.68</u>	
Sub Total	<u>\$3,621.14</u>	
Income	\$3,793.31	Homeowner Association Dues
<b>Year End Balance</b>	<b>\$7,414.45</b>	

There is only one property that is in arrears and has been since 2013.

The annual assessment rate per acre was increased from \$27.56 to \$28.93 for 2015 to help boost our reserve. The reserve amount is when all the bills have been paid but before the dues have been sent out. Since we've changed the billing to the end of January, our reserve amount is \$7414.45 which is the year end balance.

The 2016 dues invoices will be mailed out on January 30th with a due date of March 15th.