

Cedar Creek Home Owners Association  
 Lee Whitaker, Acting Treasurer 2018

Beginning Balance	<b>\$7,279.54</b>		
Expenses			
		60.00	US Bank Fees
		438.19	Web Domain
		70.00	Post Office
		11.25	New Mexico Filing
		107.50	Banner
		399.14	Dumpster
		500.00	Sign Repair
		1,155.00	Insurance
		<u>132.45</u>	Annual Party
Total Expenses		2,873.53	
Sub Total	<b>\$4,406.01</b>		
Dues Collected	<b>\$3,630.38</b>		HOA Dues
Year End Balance	<b>\$ 7,290.39</b>		

We strive to maintain a reserve of at least \$5,000.00. The reserve amount is when all the bills have been paid, but before the dues invoices have been sent out. Our reserve amount is \$7,270.39, which is also the year- end balance.

The 2019 HOA dues invoices have been mailed out. They are due upon receipt.