

Treasurer's report for 2012

Cedar Creek Homeowners' Association

| | |
|---|-------------------|
| US Bank checking account balance 01-02-12: | \$6,255.60 |
| Expenditures 2012 | \$3,392.96 |
| Deposits (annual fees) 2012 | \$2,948.58 |
| US Bank checking account balance 12-31-12 | \$5,811.22 |

Expenditures 2012:

| | |
|---|-------------------|
| Colorado Casualty Ins. | \$794.00 |
| Cress Ins. Consultants | \$962.00 |
| Postmaster (stamps) | \$44.00 |
| New Mexico Public Regulation Commission | \$10.00 |
| Judy Gajkowski (mailbox wall repairs) | \$426.72 |
| Corky Baron (mailbox wall repairs) | \$97.43 |
| Mike Brown (mailing labels) | \$11.76 |
| Jackson Compaction (dumpster) | \$397.73 |
| J&J Utilities (entrance gate treatment) | \$583.68 |
| Bob and Judy Gajkowski (annual party supplies) | \$52.80 |
| John Robertson (annual party supplies) | \$23.90 |
| Judith Hurley (mailings) | \$12.85 |
| Total: | \$3,416.87 |

***(Discrepancy in expenditure summary for 2012 and sum of itemized expenditures apparently is check to John Robertson (\$23.90) never being cashed).**

***My records reflect that I mailed 62 notices of annual fees for 2012. Number of unpaid 2012 fees as of this date, 01-19-13, is 3.**

Treasurer's report submitted by John Robertson, treasurer, Cedar Creek Homeowners' Association, Jan. 19, 2013.

| Account | Amount |
|--|-----------|
| Reserve Fund | 12,000.00 |
| John Robertson (annual party supplies) | 23.90 |
| Judy Galkowicz (annual party supplies) | 23.90 |
| Mike Brown (annual party supplies) | 23.90 |
| Jackson Community Center | 100.00 |
| J&J Utilities (annual party supplies) | 23.90 |
| Bob and Judy Galkowicz (annual party supplies) | 23.90 |
| John Robertson (annual party supplies) | 23.90 |
| Judith Hurley (mailings) | 23.90 |
| Total | 12,103.50 |