

TREASURER'S REPORT, CEDAR CREEK HOMEOWNERS' ASSOCIATION,
JAN. 18, 2014

Checking account balance 01-18-14 \$6,422.75

Checking account balance 01-02-13 \$5,811.22

Expenditures 2014:

Colorado Casualty (insurance) \$857.00

Cress Insurance (insurance) \$987.00

Postmaster (box rental) \$44.00

Jackson Compaction (annual dumpster) \$397.73

Corky Baron (postage, stationery) \$51.96

Andrew Boswell (food, annual party) \$91.19

Judy Gajkowski (annual party) \$50.30

Andrew Boswell (web domain fee) \$130.75

All 2014 income from annual homeowners' fees. (Still to be calculated. Will be posted in final report on CCHOA website. Three of 62 fee assessments outstanding this date).

John Robertson
Treasurer