

**Cedar Creek Home Owners Association
 Marcia Tipton
 Treasurers Report for 2016**

Beginning Balance on 01/01/2016	\$7,414.45	
Expenses	\$2,164.00	Insurance Policies (2)
	\$191.66	Web Domain Fees
	\$60.00	PO Box Rental
	\$10.00	Corp. Fee
	\$103.72	Party Expenses
	\$183.19	Office Supplies, Stamps, envelopes, etc.
	\$398.00	Dumpster Rental
	\$107.13	Adobe Wall Sealant
	\$25.00	County Filing Fee for Lien
Total Expenses	<u>\$3,242.70</u>	
Sub Total	<u>\$4,171.75</u>	
Income	\$3,305.54	Homeowner Association Dues
Year End Balance	\$7,438.89	

There is only one property that is in arrears and has been since 2013. A lien was filed against the property in February of this year.

We try to maintain a reserve of at least \$5000. The reserve amount is when all the bills have been paid but before the dues have been sent out. Our reserve amount is \$7438.89, which is also the year end balance.

The 2017 dues invoices are ready to be mailed out on January 30th with a due date of March 15th.

