

Cascade Highlands Homeowners Association
Profit Loss Detail
1 March 2024 to 31 March 2024

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	3/1/2024	Balance	\$11,428.72	\$22,733.80
Income					
Bank Interest					
Saving Account Interest	Interest	3/31/2024	Interest Deposit	\$5.08	
Deposits					
	deposit		Dues	\$15,300.00	
Withdrawals					
	transfer	3/4/2023	Transfer to chk	-\$4,000.00	
					\$22,733.80
BECU Checking Acct. bal.(1432)	Balance	3/1/2024	Balance	\$843.58	
Checking Acct. Interest	Int.	3/31/2024	Interest Deposit	\$0.21	
	deposit				
	T'fer	3/4/2024	Transfer from Savings	\$4,000.00	
	Refund	3/4/2024	Staples	\$74.72	
Expense Administrative					
Insurance					
Legal					
Meeting Venue					
Postage					
Misc. Expense (Business)					
Office Expenses (Business)	cc	3/4/2024	Amazon	-\$21.05	
Website Hosting					
General Items					
Utilities					
Electric-PUD					
Acct. 1180-5	B Chk				
Acct. 1234-0	B Chk				
City of Everett - Water					
Acct. #033587	BChk				
Acct. #033815	BChk				
Landscape services GNB					
	057215	3/8/2024	GNB Lawn Service	-\$2,637.60	
	cc	3/30/2024	Costco	-\$131.86	
Miscellaneous					
Work party supplies					
Infrastructure Replacements					
BECU Checking Acct., Statement Bal. (1432)		3/31/2024	Month Ending Balance		\$2,128.00
BECU Money Mkt. deposit Balance (1466)		3/1/2024		\$47,291.18	
Income					
Interest In Bank Interest					
Divident/Interest	Deposit	2/29/2024	BECU Interest Payment	\$110.15	
TransferFrom Savings					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		2/29/2024	Ending Balance		\$47,401.33