

Cascade Highlands Homeowners Association													
Banking Summary 2024		BECU	BECU	BECU	BECU	BECU	BECU	BECU	BECU	BECU	BECU	BECU	
		January	February	March	April	May	June	July	August	September	October	November	December
Checking Account:													
Beginning Balance		\$ 5,554.18	\$ 1,076.39	\$ 843.56	\$ 2,128.00	\$ 4,217.72	\$ 5,369.51	\$ 2,439.53	\$ 4,396.73	\$ 5,659.39			
Deposits/Refunds:	Refund			\$ 74.72	\$ 4.89				\$ 300.00				
	Dues												
	Escrow Fees												
	Interest	\$ 0.20	\$ 0.38	\$ 0.21	\$ 0.25	\$ 0.37	\$ 0.34	\$ 0.27	\$ 0.45	\$ 0.42			
	Bank Transfers In		\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00		\$ 5,766.01	\$ 3,000.00	\$ 4,000.00			
Total Deposits		\$ 0.20	\$ 5,000.38	\$ 4,074.93	\$ 5,004.89	\$ 4,000.37	\$ 0.34	\$ 5,766.28	\$ 3,300.45	\$ 4,000.42			
Expenditures:													
	HOA Expenses	\$ (4,477.99)	\$ (5,233.19)	\$ (2,790.51)	(\$2,915.42)	\$ (2,848.58)	\$ (2,930.32)	\$ (3,809.35)	\$ (2,037.79)	\$ (1,434.38)			
	Bank Transfers Out												
Total Expenditures		\$ (4,477.99)	\$ (5,233.19)	\$ (2,790.51)	(\$2,915.42)	\$ (2,848.58)	\$ (2,930.32)	\$ (3,809.35)	\$ (2,037.79)	\$ (1,434.38)			
Ending Balance		\$ 1,076.39	\$ 843.58	\$ 2,128.00	\$ 4,217.72	\$ 5,369.51	\$ 2,439.53	\$ 4,396.73	\$ 5,659.39	\$ 8,225.43			
Reserve Account:													
Beginning Balance		\$ 47,078.70	\$ 47,188.36	\$ 47,291.18	\$ 47,401.33	\$ 54,949.74	\$ 55,077.73	\$ 55,201.88	\$ 55,330.46	\$ 55,459.34			
Deposits:													
	Dues												
	Escrow Fees												
	Interest	\$ 109.66	\$ 102.82	\$ 110.15	\$ 119.69	\$ 127.99	\$ 124.15	\$ 128.58	\$ 128.88	\$ 125.01			
	Bank Transfers In				\$7,428.72								
Total Deposits		\$ 109.66	\$ 102.82	\$ 110.15	\$ 7,548.41	\$ 127.99	\$ 124.15	\$ 128.58	\$ 128.88	\$ 125.01			
Expenditures:													
	HOA Expenses												
	Bank Transfers Out												
Total Expenditures		\$ -											
Ending Balance		\$ 47,188.36	\$ 47,291.18	\$ 47,401.33	\$ 54,949.74	\$ 55,077.73	\$ 55,201.88	\$ 55,330.46	\$ 55,459.34	\$ 55,584.35			
Savings Account:													
Beginning Balance		\$ 16,417.18	\$ 16,424.13	\$ 11,428.72	\$ 22,733.80	\$ 34,965.90	\$ 43,734.41	\$ 44,177.46	\$ 38,428.78	\$ 35,444.19			
Deposits:													
	Dues			\$ 15,300.00	\$ 24,650.00	\$ 12,750.00	\$ 425.00						
	Escrow Fees												
	Interest	\$ 6.95	\$ 4.59	\$ 5.08	\$ 10.82	\$ 18.51	\$ 18.05	\$ 17.60	\$ 15.41	\$ 14.31			
	Bank Transfers In												
Total Deposits		\$ 6.95	\$ 4.59	\$ 15,305.08	\$ 24,660.82	\$ 12,768.51	\$ 443.05	\$ 17.60	\$ 15.41	\$ 14.31			
Expenditures:													
	HOA Expenses												
	Bank Transfers Out		\$ (5,000.00)	\$ (4,000.00)	(\$12,428.72)	\$ (4,000.00)		\$ (5,766.28)	\$ (3,000.00)	\$ (4,000.00)			
Total Expenditures		\$ -	\$ (5,000.00)	\$ (4,000.00)	(\$12,428.72)	\$ (4,000.00)		\$ (5,766.28)	\$ (3,000.00)	\$ (4,000.00)			
Ending Balance		\$ 16,424.13	\$ 11,428.72	\$ 22,733.80	\$ 34,965.90	\$ 43,734.41	\$ 44,177.46	\$ 38,428.78	\$ 35,444.19	\$ 31,458.50			
Lloyd Gardner, Treasurer													