Cascade Highlands Homeowners Association														
Banking Summary 2024		BECU	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	$ 8,225.43			
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	$ 0.44			
	Bank Transfers In		$ 5,000.00	$ 4,000.00	$ 5,000.00	$ 4,000.00		$ 5,766.01	$ 3,000.00	$ 4,000.00	$ 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	$ 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)	$ (7,874.40)			
	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)	$ (7,874.40)			
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	$ 4,351.47			
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	$ 55,584.35			
Deposits:														
	Dues													
	Escrow Fees													
	Interest	$ 109.66	$ 102.82	$ 110.15	$ 119.69	$ 127.99	$ 124.15	$ 128.58	$ 128.88	$ 125.01	$ 129.47			
	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	$ 129.47			
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	$ 55,713.82			
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	$ 31,458.50			
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	$ 10.00			
	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	$ 10.00			
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)	$ (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)	$ (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	$ 27,468.50			
Lloyd Gardner, Treasurer														