

**CEHA**  
**Treasurer's Report**  
Annual Meeting - September 15, 2022

**BEGINNING BALANCE (9/6/21)**

WF Checking	\$9,047.28
WF Savings	\$7,960.34
WFCU Savings	\$48,855.70
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TOTAL BALANCE	\$65,863.32

**RECEIPTS:**

HOA Dues/Late Fees/Lein Release Fees	\$12,130.00
WFCU Dividends	\$312.37
WF Interest	\$0.88
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TOTAL RECEIPTS:	\$12,443.25

**EXPENSES:**

Insurance - E&O Liability	\$1,470.00
Federal Taxes	-\$36.86
MT State Taxes	\$50.00
MTSOS Filing Fee	\$20.00
Clerk & Recorder (filing fees)	\$0.00
Legal Fees	\$308.95
Landscaping (mowing, weed control, lights)	\$750.00
Postage/Copies/Mailers/mailbox	\$444.42
Website/Zoom	\$880.42
Misc	\$34.20
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TOTAL EXPENSES:	\$3,921.13

**TRANSFERS:**

From WF Checking to WF Savings	\$1,650.00
From WF Checking to WFCU	\$0.00

**ENDING BALANCE (9/5/22)**

WF Checking	\$15,606.15
WF Savings	\$9,611.22
WFCU Savings	\$49,168.07
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TOTAL BALANCE	\$74,385.44

Respectfully Submitted,  
Laura VanDeKop, CEHA Treasurer