

**January 2019 CRHOA MONTHLY TREASURER REPORT
As of January 31, 2019**

Beginning Balance:

Checking	\$	6,895.64
Savings	\$	7,209.01

Total Beginning Funds : **\$ 14,104.65**

Savings Interest:	\$.06
Dues		1100.00

Total Income: **\$ 1,100.06** **\$ 1,100.06**

Total Available Funds : **\$ 15,204.71**

Expenses :

H.O.A. Storage	210.00	(Centennial Storage)
Office Supplies	\$ 314.23	(Printer Ink, Envelopes, Paper, Address Rubber Stamps)
Postage	99.50	(Dues Notices)
Power	217.65	(PSE Bill Auto Pay)
Website	10.00	(Notable Web)

Total Expenses: **\$ 851.38** **\$ 851.38**

Ending Balance : **\$ 14,353.33**

Checking	\$	7,144.26
Savings	\$	7,209.07

Total Balance : **\$ 14,353.33**

*** checks outstanding at month end.**

- 10 lots paid (End of Month)
- 1 lien + dues are unpaid
- 5 board members (dues exempt)

Prepared by Lillian McGinnis, CRHOA Treasurer 2-7-2019