

JANUARY, FEBRUARY, MARCH 2022 CRHOA QUARTERLY TREASURER REPORT
As of March 31, 2022

Beginning Balances

Checking	\$12,760.94
Savings	\$5,211.00
Reserve	\$4,000.27

Total Beginning Funds \$21,972.21

Savings Interest	\$0.12
Reserve Interest	\$0.11
Dues	\$6,281.50
Late Fees	\$352.00
Transfer Fees	\$200.00

Total Income \$6,833.73

Total Available Funds \$28,805.94

Expenses

Annual State Corp Fee	\$20.00	Contingency	\$93.50
HOA Storage	\$210.00	Newsletter	\$39.38
Power	\$703.23	Office Supplies	\$0.00
Water	\$45.50	Postage	\$115.50
Website	\$130.00		
Reserve Xfer	\$500.00		
Savings Xfer	\$0.00		

Total Expenses \$1,857.11

Ending Balances

Checking	\$17,737.33
Savings	\$5,211.12
Reserve	\$4,500.38

Total Ending Funds \$27,448.83

**** At quarter end one check in the amount of \$66.00 is still outstanding**