

APRIL, MAY, JUNE 2022 CRHOA QUARTERLY TREASURER REPORT

As of June 30, 2022

Beginning Balances

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

Total Beginning Funds \$27,448.83

Savings Interest	\$0.12
Reserve Interest	\$0.12
Dues	\$1,567.00
Late Fees	\$71.50
Transfer Fees	\$0.00

Total Income \$1,638.74

Total Available Funds \$29,087.57

Expenses

Annual State Corp Fee	\$0.00	Contingency	\$38.50
HOA Storage	\$630.00	Newsletter	\$42.57
Power	\$698.10	YOTM	\$177.71
Water	\$0.00	Welcome	\$34.72
Website	\$30.00	Cleanup	\$109.83
Reserve Xfer	\$0.00	Office Supplies	\$0.00
Savings Xfer	\$0.00	Postage	\$0.00

Total Expenses \$1,761.43

Ending Balances

Checking	\$17,614.40
Savings	\$5,211.24
Reserve	\$4,500.50

Total Ending Funds \$27,326.14

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