

JULY, AUGUST, SEPTEMBER 2022 CRHOA QUARTERLY TREASURER REPORT  
As of September 30, 2022

**Beginning Balances**

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

**Total Beginning Fund \$27,326.14**

Savings Interest	\$0.12
Reserve Interest	\$0.12
Dues	\$330.00
Late Fees	\$48.50
Transfer Fees	\$0.00

**Total Income \$378.74**

**Total Available Funds \$27,704.88**

**Expenses**

Annual State Corp Fe	\$0.00	Contingency	\$0.00
HOA Storage	\$0.00	Newsletter	\$192.10
Power	\$697.74	YOTM	\$27.29
Water	\$19.50	Welcome	\$0.00
Website	\$0.00	Cleanup	\$0.00
Reserve Xfer	\$0.00	4th of July	\$221.07
Savings Xfer	\$0.00	National Night Out	\$58.95
		Office Supplies	\$25.99
		Postage	\$0.00
		Landscaping	\$2,445.35
		Insurance	\$0.00

**Total Expenses \$3,687.99**

**Ending Balances**

Checking	\$14,304.91
Savings	\$5,211.36
Reserve	\$4,500.62

**Total Ending Funds \$24,016.89**

**\*\* At quarter end two checks outstanding**

**\*\* One in the amount of \$66, another in the amount of \$27.29**