

OCTOBER NOVEMBER DECEMBER 2022 CRHOA QUARTERLY TREASURER REPORT
As of December 31, 2022

Beginning Balances

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

Total Beginning Fund: \$24,016.89

Savings Interest	\$0.12
Reserve Interest	\$0.12
Dues	\$505.00
Late Fees	\$240.50
Transfer Fees	\$272.50

Total Income \$1,018.24

Total Available Funds \$25,035.13

Expenses

Annual State Corp Fee	\$0.00	Contingency	\$0.00
HOA Storage	\$0.00	Newsletter	\$19.80
Power	\$702.16	YOTM	\$0.00
Water	\$115.94	Welcome	\$15.00
Website	\$0.00	Cleanup	\$0.00
Reserve Xfer	\$0.00	4th of July	\$0.00
Savings Xfer	\$0.00	National Night Out	\$0.00
<u>Total Expenses</u>	<u>\$5,974.34</u>	Office Supplies	\$65.74
		Postage	\$301.50

Ending Balances

Checking	\$9,348.57	Landscaping	\$643.95
Savings	\$5,211.48	Insurance	\$1,109.00
Reserve	\$4,500.74	Legal Fees	\$3,001.25

Total Ending Funds \$19,060.79

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

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