

JANUARY 2023 CRHOA MONTHLY TREASURER REPORT  
As of January 31, 2023

**Beginning Balances**

Checking	\$9,348.57
Savings	\$5,211.48
Reserve	\$4,500.74

**Total Beginning Funds**      **\$19,060.79**

Savings Interest	\$0.04
Reserve Interest	\$0.04
Dues (2020)	\$0.00
Dues (2021)	\$0.00
Dues (2022)	\$110.00
Dues (2023)	\$660.00
Late Fees	\$142.50
Transfer Fees	\$0.00

**Total Income**      **\$912.58**

**Total Available Funds**      **\$19,973.37**

**Expenses**

Annual State Corp Fee	\$0.00	Contingency	\$0.00
Rent	\$945.00	Newsletter	\$32.67
Power	\$235.65	YOTM	\$0.00
Water	\$32.50	Welcome	\$0.00
Website	\$120.00	Cleanup	\$0.00
Reserve Xfer	\$0.00	4th of July	\$0.00
Savings Xfer	\$0.00	National Night Out	\$0.00
		Office Supplies	\$0.00
		Postage	\$0.00
		Landscaping	\$95.85
		Insurance	\$0.00
		Legal Fees	\$0.00

**Total Expenses**      **\$1,461.67**

**Ending Balances**

Checking	\$8,799.40
Savings	\$5,211.52
Reserve	\$4,500.78

**Total Ending Funds**      **\$18,511.70**

**\*\* One check outstanding for \$66**