

FEBRUARY 2023 CRHOA MONTHLY TREASURER REPORT
As of February 28, 2023

Beginning Balances

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

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

Savings Interest	\$0.04
Reserve Interest	\$0.03
Dues (2020)	\$0.00
Dues (2021)	\$0.00
Dues (2022)	\$0.00
Dues (2023)	\$2,943.50
Late Fees	\$0.00
Transfer Fees	\$0.00

Total Income **\$2,943.57**

Total Available Funds **\$21,455.27**

Expenses

Annual State Corp Fee	\$0.00
Rent	\$0.00
Power	\$257.19
Water	\$0.00
Website	\$0.00
Reserve Xfer	\$0.00
Savings Xfer	\$0.00

Total Expenses **\$395.89**

Contingency	\$0.00
Newsletter	\$30.54
YOTM	\$0.00
Welcome	\$12.31
Cleanup	\$0.00
4th of July	\$0.00
National Night Out	\$0.00
Office Supplies	\$0.00
Postage	\$0.00
Landscaping	\$95.85
Insurance	\$0.00
Legal Fees	\$0.00

Ending Balances

Checking	\$11,347.01
Savings	\$5,211.56
Reserve	\$4,500.81

Total Ending Funds **\$21,059.38**

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