## MARCH 2023 CRHOA MONTHLY TREASURER REPORT As of March 31, 2023

## **Beginning Balances**

Checking	\$11,347.01		
Savings	\$5,211.56		
Reserve	\$4,500.81		
<b>Total Beginning Funds</b>	<u>\$21,059.38</u>		
Savings Interest	\$0.05		
Reserve Interest	\$0.03		
Dues (2020)	\$0.00		
Dues (2021)	\$0.00		
Dues (2022)	\$110.00		
Dues (2023)	\$3,384.50		
Late Fees	\$55.00		
Transfer Fees	\$0.00		
<u>Total Income</u>	<u>\$3,549.58</u>		
Total Available Funds	\$24,608.96		
Total Available Funds	<u>\$24,608.96</u>		
Total Available Funds  Expenses	<u>\$24,608.96</u>		
	<b>\$24,608.96</b> \$20.00	Contingency	\$0.00
<u>Expenses</u>		Contingency Newsletter	\$0.00 \$36.83
Expenses Annual State Corp Fee	\$20.00	<u> </u>	•
Expenses Annual State Corp Fee Rent	\$20.00 \$0.00	Newsletter	\$36.83
Expenses Annual State Corp Fee Rent Power	\$20.00 \$0.00 \$262.30	Newsletter YOTM	\$36.83 \$0.00
Expenses Annual State Corp Fee Rent Power Water	\$20.00 \$0.00 \$262.30 \$0.00	Newsletter YOTM Welcome	\$36.83 \$0.00 \$0.00
Expenses Annual State Corp Fee Rent Power Water Website	\$20.00 \$0.00 \$262.30 \$0.00 \$0.00	Newsletter YOTM Welcome Cleanup	\$36.83 \$0.00 \$0.00 \$0.00
Expenses Annual State Corp Fee Rent Power Water Website Reserve Xfer	\$20.00 \$0.00 \$262.30 \$0.00 \$0.00	Newsletter YOTM Welcome Cleanup 4th of July	\$36.83 \$0.00 \$0.00 \$0.00 \$0.00
Expenses Annual State Corp Fee Rent Power Water Website Reserve Xfer	\$20.00 \$0.00 \$262.30 \$0.00 \$0.00	Newsletter YOTM Welcome Cleanup 4th of July National Night Out	\$36.83 \$0.00 \$0.00 \$0.00 \$0.00
Expenses Annual State Corp Fee Rent Power Water Website Reserve Xfer Savings Xfer	\$20.00 \$0.00 \$262.30 \$0.00 \$0.00 \$0.00 \$0.00	Newsletter YOTM Welcome Cleanup 4th of July National Night Out Office Supplies	\$36.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Expenses Annual State Corp Fee Rent Power Water Website Reserve Xfer Savings Xfer	\$20.00 \$0.00 \$262.30 \$0.00 \$0.00 \$0.00 \$0.00	Newsletter YOTM Welcome Cleanup 4th of July National Night Out Office Supplies Postage	\$36.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Expenses Annual State Corp Fee Rent Power Water Website Reserve Xfer Savings Xfer  Total Expenses	\$20.00 \$0.00 \$262.30 \$0.00 \$0.00 \$0.00 \$0.00	Newsletter YOTM Welcome Cleanup 4th of July National Night Out Office Supplies Postage Landscaping	\$36.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$408.31
Expenses Annual State Corp Fee Rent Power Water Website Reserve Xfer Savings Xfer  Total Expenses  Ending Balances	\$20.00 \$0.00 \$262.30 \$0.00 \$0.00 \$0.00 \$0.00	Newsletter YOTM Welcome Cleanup 4th of July National Night Out Office Supplies Postage Landscaping Insurance	\$36.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$408.31 \$0.00

Total Ending Funds \$23,881.52

Prepared by: Travis Weber, Jr., CRHOA President on April 1, 2022

<sup>\*\*</sup> One check outstanding for \$66