

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

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

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

**Total Income**      **\$3,549.58**

**Total Available Funds**      **\$24,608.96**

**Expenses**

Annual State Corp Fee	\$20.00
Rent	\$0.00
Power	\$262.30
Water	\$0.00
Website	\$0.00
Reserve Xfer	\$0.00
Savings Xfer	\$0.00

Contingency	\$0.00
Newsletter	\$36.83
YOTM	\$0.00
Welcome	\$0.00
Cleanup	\$0.00
4th of July	\$0.00
National Night Out	\$0.00
Office Supplies	\$0.00
Postage	\$0.00
Landscaping	\$408.31
Insurance	\$0.00
Legal Fees	\$0.00

**Total Expenses**      **\$727.44**

**Ending Balances**

Checking	\$14,169.07
Savings	\$5,211.61
Reserve	\$4,500.84

**Total Ending Funds**      **\$23,881.52**

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