

JANUARY, FEBRUARY, MARCH 2023 CRHOA QUARTERLY TREASURER REPORT
As of March 31, 2022

Beginning Balances

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

Total Beginning Fund: \$19,060.79

Savings Interest	\$0.13
Reserve Interest	\$0.10
Dues (2020)	\$0.00
Dues (2021)	\$0.00
Dues (2022)	\$220.00
Dues (2023)	\$6,988.00
Late Fees	\$197.50
Transfer Fees	\$0.00

Total Income **\$7,405.73**

Total Available Funds \$26,466.52

Expenses

Annual State Corp Fee	\$20.00	Contingency	\$0.00
Rent	\$945.00	Newsletter	\$100.04
Power	\$755.14	YOTM	\$0.00
Water	\$32.50	Welcome	\$12.31
Website	\$120.00	Cleanup	\$0.00
Reserve Xfer	\$0.00	4th of July	\$0.00
Savings Xfer	\$0.00	National Night Out	\$0.00

Total Expenses **\$2,585.00**

Ending Balances

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

Office Supplies	\$0.00
Postage	\$0.00
Landscaping	\$600.01
Insurance	\$0.00
Legal Fees	\$0.00

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

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