

APRIL, MAY, JUNE 2023 CRHOA QUARTERLY TREASURER REPORT

As of June 30, 2023

Beginning Balances

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

Total Beginning Fund: \$23,881.52

Savings Interest	\$0.13
Reserve Interest	\$0.12
Dues (2020)	\$110.00
Dues (2021)	\$110.00
Dues (2022)	\$110.00
Dues (2023)	\$214.50
Late Fees	\$176.00
Transfer Fees	\$0.00

Total Income **\$720.75**

Total Available Funds \$24,602.27

Expenses

Annual State Corp Fee	\$0.00	Contingency	\$0.00
Rent	\$0.00	Newsletter	\$0.00
Power	\$785.71	YOTM	\$80.00
Water	\$190.35	Welcome	\$0.00
Website	\$0.00	Cleanup	\$30.97
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	\$0.00
		Insurance	\$0.00
		Legal Fees	\$2.00

Total Expenses **\$1,089.03**

Ending Balances

Checking	\$13,800.54
Savings	\$5,211.74
Reserve	\$4,500.96

Total Ending Funds **\$23,513.24**

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

**** One check outstanding for \$30.97**