

JULY, AUGUST, SEPTEMBER 2023 CRHOA QUARTERLY TREASURER REPORT
As of September 30, 2023

Beginning Balances

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

Total Beginning Fund \$23,513.24

Savings Interest	\$0.13
Reserve Interest	\$0.11
Dues (2020)	\$0.00
Dues (2021)	\$110.00
Dues (2022)	\$440.00
Dues (2023)	\$1,517.00
Late Fees	\$628.00
Transfer Fees	\$0.00

Total Income \$2,695.24

Total Available Fund: \$26,208.48

Expenses

Annual State Corp Fe	\$0.00	Contingency	\$0.00
Rent	\$0.00	Newsletter	\$0.00
Power	\$784.07	YOTM	\$126.56
Water	\$704.85	Welcome	\$0.00
Website	\$30.00	Cleanup	\$0.00
Reserve Xfer	\$0.00	4th of July	\$260.27
Savings Xfer	\$0.00	National Night Out	\$0.00
		Office Supplies	\$69.49
		Postage	\$79.20
		Landscaping	\$3,120.95
		Insurance	\$844.66
		Legal Fees	\$0.00

Total Expenses \$6,020.05

Ending Balances

Checking	\$10,475.49
Savings	\$5,211.87
Reserve	\$4,501.07

Total Ending Funds \$20,188.43

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