

CRHOA QUARTERLY TREASURER REPORT

From: January 1, 2025—March 31,2025

BEGINNING BALANCE

Checking	\$10,557.81
Savings	\$5,212.52
Reserve	\$4,501.64

= TOTAL BEGINNING FUNDS
\$20,271.97

INCOMING

Savings interest	\$.17
Reserve interest	\$.11
Dues (2025)	\$7,260.00
Late fees	_____
Transfer fees	_____

= TOTAL INCOME
\$7,260.28

= CHECKING + INCOME
\$17,818.09

(Total beginning + Total Income)
= TOTAL AVAILABLE FUNDS
\$27,532.25

OUTSTANDING
DUES
(Number of Lots)

2025 _____

ENDING BALANCE

Checking	\$8,731.90
Savings	\$10,212.69
Reserve	\$4,501.75

=TOTAL ENDING FUNDS
\$23,446.34

EXPENSES

Annual Fees-	
State Corp. Fee	\$20.00
P.O. Box	_____
Insurance	_____
Storage	\$120.00
Power	\$856.48
Water	_____
Website	\$150.00
Newsletter	_____
Office Supplies	\$20.66
Postage	\$73.00
Landscape	\$2,845.77
Legal fees	_____
* Events	_____
* Committees	_____
* Contingency	_____
* Other	_____

=TOTAL EXPENSES
\$4,085.91

MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	\$5,000.00

OUTSTANDING	_____
PAYMENTS MADE	_____

* EXPLANATORY NOTES

Prepared by Joanie Davey Date April 08, 2025