

# CRHOA MONTHLY TREASURER REPORT

February 2025

## BEGINNING BALANCE

Checking	\$11,024.31
Savings	\$5,212.57
Reserve	\$4,501.67

**= TOTAL BEGINNING FUNDS**  
\$20,738.55

## ENDING BALANCE

Checking	\$9,612.48
Savings	\$10,212.61
Reserve	\$4,501.71

**=TOTAL ENDING FUNDS**  
\$24,326.80

## INCOMING

Savings interest	\$.04
Reserve interest	\$.04
Dues (2025)	\$4,070.00
Late fees	_____
Transfer fees	_____

**= TOTAL INCOME**  
\$4,070.08

**= CHECKING + INCOME**  
\$15,094.31

(Total beginning + Total Income)  
**= TOTAL AVAILABLE FUNDS**  
\$24,808.63

OUTSTANDING  
 DUES INCOME  
 (Number of Lots)

2025 \_\_\_\_\_

## EXPENSES

Annual Fees-	
State Corp. Fee	\$20.00
P.O. Box	_____
Insurance	_____
Storage	\$40.00
Power	\$279.57
Water	_____
Website	\$120.00
Newsletter	_____
Office Supplies	_____
Postage	_____
Landscape	\$22.26
Legal fees	_____
Rain Pros	_____
* Events	_____
* Committees	_____
* Contingency	_____
* Other	_____

**=TOTAL EXPENSES**  
\$481.83

## MONEY TRANSFERS

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

OUTSTANDING \_\_\_\_\_  
 PAYMENTS MADE \_\_\_\_\_

\* EXPLANATORY NOTES

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