

# CRHOA MONTHLY TREASURER REPORT

March 2025

## BEGINNING BALANCE

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

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

## ENDING BALANCE

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

**=TOTAL ENDING FUNDS**  
\$23,446.34

## INCOMING

Savings interest	\$ .08
Reserve interest	\$ .04
Dues (2025)	\$2,310.00
Late fees	_____
Transfer fees	_____

**= TOTAL INCOME**  
\$2,310.12

**= CHECKING + INCOME**  
\$11,922.48

(Total beginning + Total Income)  
**= TOTAL AVAILABLE FUNDS**  
\$26,636.92

OUTSTANDING  
DUES INCOME  
(Number of Lots)

2025 \_\_\_\_\_

## EXPENSES

Annual Fees-	
State Corp. Fee	_____
P.O. Box	_____
Insurance	_____

Storage	\$40.00
Power	\$297.07
Water	_____
Website	\$30.00
Newsletter	_____
Office Supplies	_____
Postage	_____
Landscape	\$2,823.51
Legal fees	_____
Rain Pros	_____
* Events	_____
* Committees	_____
* Contingency	_____
* Other	_____

**=TOTAL EXPENSES**  
\$3,190.58

## MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____

OUTSTANDING	_____
PAYMENTS MADE	_____

\* EXPLANATORY NOTES

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Prepared by Joanie Davey Date April 08, 2025