

CRHOA QUARTERLY TREASURER REPORT

From: April 1, 2025—June 30 ,2025

BEGINNING BALANCE

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

= TOTAL BEGINNING FUNDS

\$23,446.34

INCOMING

Savings interest	\$.26
Reserve interest	\$.11

Dues (2025)	\$2,650.50
Late fees	\$143.00
Transfer fees	_____

= TOTAL INCOME

\$2,793.87

= CHECKING + INCOME

\$11,525.77

(Total beginning + Total Income)

= TOTAL AVAILABLE FUNDS

\$26,240.21

OUTSTANDING

DUES

(Number of Lots)

2025 0

ENDING BALANCE

Checking	\$4,312.14
Savings	\$10,212.95
Reserve	\$4,501.86

=TOTAL ENDING FUNDS

\$19,026.95

(+USBank CD \$5,000)

EXPENSES

Annual Fees-	
State Corp. Fee	_____
P.O. Box	\$210.00
Insurance	_____

Storage	\$80.00
Power	\$897.73
Water	\$48.36
Website	_____
Newsletter	_____
Office Supplies	_____
Postage	\$14.60
Landscape	\$649.65
Legal fees	_____
Rain Pros	\$298.94

* Events	_____
* Committees	\$13.98
* Contingency	_____
* Other	_____

=TOTAL EXPENSES

\$2,213.26

MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____
Checking to US Bank CD \$5,000	

OUTSTANDING

PAYMENTS MADE

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EXPLANATORY NOTES

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\$13.98 Welcome Co.(2 homes basket/cookies)

\$5,000 was invested into a CD at U S Bank from Checking

Prepared by Joanie Davey Date July 09, 2025