

CRHOA MONTHLY TREASURER REPORT

April 2025

BEGINNING BALANCE

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

= TOTAL BEGINNING FUNDS
\$23,446.34

ENDING BALANCE

Checking	\$9,380.84
Savings	\$10,212.78
Reserve	\$4,501.78

=TOTAL ENDING FUNDS
\$24,095.40

INCOMING

Savings interest	\$.09
Reserve interest	\$.03
Dues (2025)	* \$1605.50
Late fees	_____
Transfer fees	_____

= TOTAL INCOME
\$1605.62

= CHECKING + INCOME
\$10,337.40

(Total beginning + Total Income)
= TOTAL AVAILABLE FUNDS
\$25,051.96

OUTSTANDING
DUES INCOME
(Number of Lots)

2025 19

EXPENSES

Annual Fees-	
State Corp. Fee	_____
P.O. Box	\$210.00
Insurance	_____
Storage	\$40.00
Power	\$297.17
Water	_____
Website	_____
Newsletter	_____
Office Supplies	_____
Postage	\$14.60
Landscape	\$95.85
Legal fees	_____
Rain Pros	\$298.94
* Events	_____
* Committees	_____
* Contingency	_____
* Other	_____

=TOTAL EXPENSES
\$956.56

MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____

OUTSTANDING
PAYMENTS MADE 15

* EXPLANATORY NOTES

* \$10.50 Income was Donations to Events -

* (one lot of \$10 and one lot of \$.50 dues overpayments were donated to Events spending instead of refund)

Prepared by: Joanie Davey Date: May 12 , 2025