

CRHOA MONTHLY TREASURER REPORT

July 2025

BEGINNING BALANCE

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

= TOTAL BEGINNING FUNDS

\$19,026.95
(+ US Bank CD \$5,000)

ENDING BALANCE

Checking	\$3,824.25
Savings	\$10,213.03
Reserve	\$4,501.90

=TOTAL ENDING FUNDS

\$18,539.18
(+ US Bank CD \$5,000)

INCOMING

Savings interest	\$0.09
Reserve interest	\$0.04

Dues (2025)	_____
Late fees	_____
Transfer fees	_____

= TOTAL INCOME

\$0.13

= TOTAL CHECKING

\$4,312.14

= CHECKING + INCOME

\$4,312.27

(Total beginning + Total Income)

= TOTAL AVAILABLE FUNDS

\$19,027.08
(+ US Bank CD \$5,000)

OUTSTANDING
DUES INCOME
(Number of Lots)

2025 0

EXPENSES

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

Storage	_____
Power	\$303.38
Water	\$88.66
Website	_____
Newsletter	_____
Office Supplies	_____
Postage	_____
Landscape	\$95.85
Legal fees	_____
Rain Pros	_____
* Events	_____
* Committees	_____
* Contingency	_____
* Other	_____

=TOTAL EXPENSES

\$487.89

MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____
Other	_____

OUTSTANDING
PAYMENTS MADE _____

* EXPLANATORY NOTES

Prepared by: Joanie Davey Date: August 7 , 2025

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