

# CRHOA MONTHLY TREASURER REPORT

August 2025

## BEGINNING BALANCE

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

## = TOTAL BEGINNING FUNDS

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

## INCOMING

Savings interest	\$ .05
Reserve interest	\$ .04
Dues (2025)	_____
Late fees	_____
Transfer fees	_____

## = TOTAL INCOME

\$0.09

## = TOTAL CHECKING

\$3,824.25

## = CHECKING + INCOME

\$3,824.34

(Total beginning + Total Income)

## = TOTAL AVAILABLE FUNDS

\$18,539.27  
(+ US Bank CD \$5,000)

OUTSTANDING

DUES INCOME

(Number of Lots)

2025 0

## ENDING BALANCE

Checking	\$7,877.43
Savings	\$5,213.08
Reserve	\$4,501.94

## =TOTAL ENDING FUNDS

\$17,592.45  
(+ US Bank CD \$5,000)

## EXPENSES

Annual Fees-	
State Corp. Fee	_____
P.O. Box	_____
Insurance	_____
Storage	\$120.00 *
Power	\$303.48
Water	\$112.84
Website	_____
Newsletter	_____
Office Supplies	_____
Postage	_____
Landscape	\$191.70
Legal fees	_____
Rain Pros	_____
* Events	\$218.80 *
* Committees	_____
* Contingency	_____
* Other	_____

## =TOTAL EXPENSES

\$946.82

## MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____
Savings to Checking	\$5,000
Other	_____

OUTSTANDING

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

## \* EXPLANATORY NOTES

\* Storage for 3 months

\* Events \$218.80= \$50 (4th hotdogs)+ \$75 (4th Fir Ridge)+ \$93.80 (5gal beverage container)

Prepared by: Joanie Davey Date: September 8, 2025