

# CRHOA MONTHLY TREASURER REPORT

June 2025

## BEGINNING BALANCE

Checking	\$9,748.52
Savings	\$10,212.87
Reserve	\$4,501.82

**= TOTAL BEGINNING FUNDS**  
\$24,463.21

## INCOMING

Savings interest	\$ .08
Reserve interest	\$ .04
Dues (2025)	\$110.00
Late fees	\$11.00
Transfer fees	_____

**= TOTAL INCOME**  
\$121.12

**= TOTAL CHECKING**  
\$9,869.52

**= CHECKING + INCOME**  
\$9,869.64

(Total beginning + Total Income)  
**= TOTAL AVAILABLE FUNDS**  
\$24,584.33

OUTSTANDING  
DUES INCOME  
(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  
(+ US Bank CD \$5,000)

## EXPENSES

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

Storage	_____
Power	\$303.34
Water	\$48.36
Website	_____
Newsletter	_____
Office Supplies	_____
Postage	_____
Landscape	\$191.70
Legal fees	_____
Rain Pros	_____
* Events	_____
* Committees	\$13.98
* Contingency	_____
* Other	_____

**=TOTAL EXPENSES**  
\$557.38

## MONEY TRANSFERS

\*Checking to US Bank CD \$5,000

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

## \* EXPLANATORY NOTES

- \* \$13.98 Welcome Committee for Basket+Cookies (2 homes)
- \* \$5,000 was invested into a CD at US Bank from checking

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