

# CRHOA MONTHLY TREASURER REPORT

May 2025

## BEGINNING BALANCE

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

**= TOTAL BEGINNING FUNDS**  
\$24,095.40

## ENDING BALANCE

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

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

## INCOMING

Savings interest	\$ .09
Reserve interest	\$ .04
Dues (2025)	\$990.00
Late fees	\$77.00
Transfer fees	_____

**= TOTAL INCOME**  
\$1,067.13

**= TOTAL CHECKING**  
\$10,447.84

**= CHECKING + INCOME**  
\$10,447.97

(Total beginning + Total Income)  
**= TOTAL AVAILABLE FUNDS**  
\$25,162.53

OUTSTANDING  
DUES INCOME  
(Number of Lots)

2025    1

## EXPENSES

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

Storage	\$40.00
Power	\$297.22
Water	_____
Website	_____
Newsletter	_____
Office Supplies	_____
Postage	_____
Landscape	\$362.10
Legal fees	_____
Rain Pros	_____
* Events	_____
* Committees	_____
* Contingency	_____
* Other	_____

**=TOTAL EXPENSES**  
\$699.32

## MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____

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

\* EXPLANATORY NOTES

Prepared by: Joanie Davey Date: June 10 , 2025