# CRHOA QUARTERLY TREASURER REPORT

From: July 1, 2025—September 30 ,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)

**INCOMING**

| | |
|---|---|
| Savings interest | $.18 |
| Reserve interest | $.11 |
| Dues (2025) | |
| Late fees | |
| Transfer fees | |

**= TOTAL INCOME**
$0.29

**= CHECKING + INCOME**

$4,312.43

(Total beginning + Total Income)
**= TOTAL AVAILABLE FUNDS**
$19,027.25
(+ US Bank CD $5,000)

OUTSTANDING
DUES
(Number of Lots)
2025 0

**ENDING BALANCE**

| | |
|---|---|
| Checking | $7,177.54 |
| Savings | $5,213.13 |
| Reserve | $4,501.97 |

=**TOTAL ENDING FUNDS**
$16,892.63
(+USBank CD $5,000)

**EXPENSES**

| | |
|---|---|
| Annual Fees- | |
| State Corp. Fee | |
| P.O. Box | |
| Insurance | |
| Storage | $120.00 |
| Power | $912.99 |
| Water | $330.46 |
| Website | |
| Newsletter | |
| Office Supplies | $12.95 |
| Postage | $156.00 |
| Landscape | $383.40 |
| Legal fees | |
| Rain Pros | |
| * Events | $218.80 |
| * Committees | |
| * Contingency | |
| * Other | |

=**TOTAL EXPENSES**
$2,134.60

**MONEY TRANSFERS**

| | |
|---|---|
| Checking to Reserve | |
| Checking to Savings | |
| Savings to Checking | $5,000 |
| Other | |
| OUTSTANDING | |
| PAYMENTS MADE | |

* EXPLANATORY NOTES

* In June $5,000 was invested into a CD from the Checking Account. Then in August $5,000 was transference from the Savings Account to Checking Account.

Prepared by Joanie Davey Date Oct 13, 2025