CRHOA MONTHLY TREASURER REPORT

October 2025

BEGINNING BALANCE

Checking	$7,177.54
Savings	$5,213.12
Reserve	$4,501.97

= **TOTAL BEGINNING FUNDS**
$16,892.63
(+ US Bank CD $5,000)

INCOMING

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

= TOTAL INCOME
$0.07

= TOTAL CHECKING
$7,177.54

= CHECKING + INCOME
$7,177.63

(Total beginning + Total Income)
= TOTAL AVAILABLE FUNDS
$16,892.72
(+ US Bank CD $5,000)

OUTSTANDING
DUES INCOME
(Number of Lots)

2025 0

ENDING BALANCE

Checking	$5,248.83
Savings	*$5,213.18
Reserve	$4,502.01

=**TOTAL ENDING FUNDS**
$14,964.02
(+ US Bank CD $5,000)

EXPENSES

Annual Fees-	
State Corp. Fee	________________
P.O. Box	________________
Insurance	$1,397.42
Storage	________________
Power	$306.48
Water	$128.96
Website	________________
Newsletter	________________
Office Supplies	________________
Postage	________________
Landscape	$95.85
Legal fees	________________
Rain Pros	________________
* Events	________________
* Committees	________________
* Contingency	________________
* Other	________________

=**TOTAL EXPENSES**
$1,928.71

MONEY TRANSFERS

Checking to Reserve	________________
Checking to Savings	________________
Savings to Checking	________________
Other	________________

OUTSTANDING
PAYMENTS MADE ________________

* EXPLANATORY NOTES -
* Savings + 1¢ to correct a July report error

Prepared by: Joanie Davey Date: November 1, 2025