

CRHOA MONTHLY TREASURER REPORT

September 2025

BEGINNING BALANCE

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

= TOTAL BEGINNING FUNDS

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

INCOMING

Savings interest	\$.04
Reserve interest	\$.03
Dues (2025)	_____
Late fees	_____
Transfer fees	_____

= TOTAL INCOME

\$0.07

= TOTAL CHECKING

\$7,877.43

= CHECKING + INCOME

\$7,877.50

(Total beginning + Total Income)

= TOTAL AVAILABLE FUNDS

\$17,592.52
(+ US Bank CD \$5,000)

OUTSTANDING
DUES INCOME
(Number of Lots)

2025 0

ENDING BALANCE

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

=TOTAL ENDING FUNDS

\$16,892.63
(+ US Bank CD \$5,000)

EXPENSES

Annual Fees-	
State Corp. Fee	_____
P.O. Box	_____
Insurance	_____
Storage	_____
Power	\$306.13
Water	\$128.96
Website	_____
Newsletter	_____
Office Supplies	\$12.95*
Postage	\$156.00
Landscape	\$95.85
Legal fees	_____
Rain Pros	_____
* Events	_____
* Committees	_____
* Contingency	_____
* Other	_____

=TOTAL EXPENSES

\$699.89

MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____
Savings to Checking	_____
Other	_____

OUTSTANDING
PAYMENTS MADE _____

* EXPLANATORY NOTES
* Office supplies-envelopes

Prepared by: Joanie Davey Date: October 1, 2025