

# CRHOA QUARTERLY TREASURER REPORT

From: Oct 1, 2025—December 31, 2025

<b>BEGINNING BALANCE</b>		<b>ENDING BALANCE</b>	
Checking	\$7,177.54	Checking	\$4,154.29
Savings	\$5,213.13	Savings	\$5,213.26
Reserve	\$4,501.97	Reserve	\$4,502.09
<b>= TOTAL BEGINNING FUNDS</b>		<b>=TOTAL ENDING FUNDS</b>	
	\$16,892.64		\$13,869.64
	(+USBank CD \$5,000)		(+USBank CD \$5,082.83)

<b>INCOMING</b>		<b>EXPENSES</b>	
Savings interest	\$ .13	Annual Fees-	
Reserve interest	\$ .12	State Corp. Fee	
		P.O. Box	
		Insurance	\$1,397.42
Dues (2025)	_____	Storage	*\$160.00
Late fees	_____	Power	\$924.22
Transfer fees	_____	Water	\$241.80
<b>= TOTAL INCOME</b>		Website	
	\$0.25	Newsletter	
	(+USBank CD \$82.83)	Office Supplies	
		Postage	
		Landscape	\$95.85
		Legal fees	
		Mist'er Rain	\$183.96
(Total beginning + Total Income)			
<b>= TOTAL AVAILABLE FUNDS</b>		* Events	
	\$16,892.89	* Committees	\$20
	(+ US Bank CD \$5,082.83)	* Contingency	
		* Other	
OUTSTANDING			
DUES			
(Number of Lots)			
2025 0			
<b>=TOTAL EXPENSES</b>			
			\$3,023.25

## MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____
Savings to Checking	_____
Other	_____
OUTSTANDING	
PAYMENTS MADE	_____

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## EXPLANATORY NOTES

- \* Storage includes service Sept-December
- \* Welcome Committee's baskets \$20