

CRHOA QUARTERLY TREASURER REPORT

From: Oct 1, 2025—December 31 ,2025

BEGINNING BALANCE

Checking	\$7,177.54
Savings	\$5,213.13
Reserve	\$4,501.97

= TOTAL BEGINNING FUNDS

\$16,892.64
(+USBank CD \$5,000)

ENDING BALANCE

Checking	\$4,154.29
Savings	\$5,213.26
Reserve	\$4,502.09

=TOTAL ENDING FUNDS

\$13,869.64
(+USBank CD \$5,082.83)

INCOMING

Savings interest	\$.13
Reserve interest	\$.12
Dues (2025)	_____
Late fees	_____
Transfer fees	_____

= TOTAL INCOME

\$0.25
(+USBank CD \$82.83)

(Total beginning + Total Income)

= TOTAL AVAILABLE FUNDS

\$16,892.89
(+ US Bank CD \$5,082.83)

OUTSTANDING

DUES

(Number of Lots)

2025 0

EXPENSES

Annual Fees-	
State Corp. Fee	_____
P.O. Box	_____
Insurance	\$1,397.42

Storage	*\$160.00
Power	\$924.22
Water	\$241.80
Website	_____
Newsletter	_____
Office Supplies	_____
Postage	_____
Landscape	\$95.85
Legal fees	_____
Mist'er Rain	\$183.96

* Events	_____
* Committees	\$20
* Contingency	_____
* Other	_____

=TOTAL EXPENSES

\$3,023.25

MONEY TRANSFERS

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

OUTSTANDING

PAYMENTS MADE

*

EXPLANATORY NOTES

*

Storage includes service Sept-December

*

Welcome Committee's baskets \$20

Prepared by Joanie Davey Date Jan 13, 2025