

CRHOA MONTHLY TREASURER REPORT

December 2025

BEGINNING BALANCE

Checking	\$4,647.14
Savings	\$5,213.22
Reserve	\$4,502.05
= TOTAL BEGINNING FUNDS	\$14,362.41
	(+ US Bank CD \$5,082.83)

ENDING BALANCE

Checking	\$4,154.29
Savings	\$5,213.26
Reserve	\$4,502.09
=TOTAL ENDING FUNDS	\$13,869.64
	(+ US Bank CD \$5,082.83)

INCOMING

Savings interest	\$.04
Reserve interest	\$.04
 Dues (2025)	 _____
Late fees	 _____
Transfer fees	 _____
= TOTAL INCOME	\$.08
 = TOTAL CHECKING	 \$4,647.14

EXPENSES

Annual Fees- State Corp. Fee	 _____
P.O. Box	 _____
Insurance	 _____
 Storage	 _____
Power	\$308.89
Water	 _____
Website	 _____
Newsletter	 _____
Office Supplies	 _____
Postage	 _____
Landscape	 _____
Legal fees	 _____
Mist'er Rain	\$183.96
* Events	 _____
* Committees	 _____
* Contingency	 _____
* Other	 _____
 =TOTAL EXPENSES	 \$492.85

(Total beginning + Total Income)

= TOTAL AVAILABLE FUNDS	\$14,362.49
	(+ US Bank CD \$5,082.83)

OUTSTANDING
DUES INCOME
(Number of Lots)

2025 0

MONEY TRANSFERS

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

OUTSTANDING
PAYMENTS MADE

* EXPLANATORY NOTES -
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Prepared by: Joanie Davey Date: January 13, 2025