

# 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)

## INCOMING

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

## = TOTAL INCOME

\$ .08

## = TOTAL CHECKING

\$4,647.14

(Total beginning + Total Income)

## = TOTAL AVAILABLE FUNDS

\$14,362.49  
(+ US Bank CD \$5,082.83)

OUTSTANDING  
DUES INCOME  
(Number of Lots)

2025 0

## 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)

## 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

## MONEY TRANSFERS

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

OUTSTANDING  
PAYMENTS MADE \_\_\_\_\_

\* EXPLANATORY NOTES -  
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