

# CRHOA MONTHLY TREASURER REPORT

November 2025

## BEGINNING BALANCE

Checking	\$5,248.83
Savings	\$5,213.18
Reserve	\$4,502.01

## = TOTAL BEGINNING FUNDS

\$14,964.02  
(+ US Bank CD \$5,000)

## INCOMING

Savings interest	\$ .04
Reserve interest	\$ .04
	(+ CD interest \$82.83)
Dues (2025)	_____
Late fees	_____
Transfer fees	_____

## = TOTAL INCOME

\$ .08  
(+ CD interest \$82.83)

## = TOTAL CHECKING

\$5,248.83

## = CHECKING + INCOME

\$5,248.91  
(+ CD interest \$82.83)

(Total beginning + Total Income)

## = TOTAL AVAILABLE FUNDS

\$14,964.10  
(+ US Bank CD \$5,082.83)

OUTSTANDING  
DUES INCOME  
(Number of Lots)

2025 0

## ENDING BALANCE

Checking	\$4,647.14
Savings	\$5,213.22
Reserve	\$4,502.05

## =TOTAL ENDING FUNDS

\$14,362.41  
(+ US Bank CD \$5,082.83)

## EXPENSES

Annual Fees-	
State Corp. Fee	_____
P.O. Box	_____
Insurance	_____
Storage	*\$160.00
Power	\$308.85
Water	\$112.84
Website	_____
Newsletter	_____
Office Supplies	_____
Postage	_____
Landscape	_____
Legal fees	_____
Rain Pros	_____
* Events	_____
* Committees	\$20.00
* Contingency	_____
* Other	_____

## =TOTAL EXPENSES

\$601.69

## MONEY TRANSFERS

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

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

- \* EXPLANATORY NOTES -
- \* US Bank CD was reinvested and gained \$82.83
- \* Oct-Dec \$40 a month storage fee
- \* 2 Welcome Baskets

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