

# CRHOA MONTHLY TREASURER REPORT

February 2026

## BEGINNING BALANCE

Checking	\$6,151.74
Savings	\$5,213.31
Reserve	\$4,502.12

### = TOTAL BEGINNING FUNDS

\$15,867.17  
(+ US Bank CD \$5,082.83)

## INCOMING

Savings interest	\$ .04
Reserve interest	\$ .04
Dues (2026)	\$3,375.00
Late fees	_____
Transfer fees	_____

### = TOTAL INCOME

\$3,375.08

### = TOTAL CHECKING

\$9,526.74

(Total beginning + Total Income)

### = TOTAL AVAILABLE FUNDS

\$19,242.25  
(+ US Bank CD \$5,082.83)

OUTSTANDING

DUES INCOME

(Number of Lots due March 1st)

2026 0

## ENDING BALANCE

Checking	\$9,003.25
Savings	\$5,213.35
Reserve	\$4,502.16

### =TOTAL ENDING FUNDS

\$18,718.76  
(+ US Bank CD \$5,082.83)

## EXPENSES

Annual Fees-	
State Corp. Fee	\$20.00
P.O. Box	_____
Insurance	_____
Storage	_____
Power	\$328.94
Water	_____
Website	\$150.00 *
Newsletter	_____
Office Supplies	\$24.55
Postage	_____
Landscape	_____
Legal fees	_____
Mist'er Rain	_____
* Events	_____
* Committees	_____
* Contingency	_____
* Other	_____

### =TOTAL EXPENSES

\$523.49

## MONEY TRANSFERS

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

OUTSTANDING

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

\* EXPLANATORY NOTES -

\* \$120 notable web + \$30 domain name = website \$150

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