

CRHOA MONTHLY TREASURER REPORT

January 2026

BEGINNING BALANCE

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

= TOTAL BEGINNING FUNDS

\$13,869.64
 (+ US Bank CD \$5,082.83)

INCOMING

Savings interest \$.05
 Reserve interest \$.03

 Dues (2026) \$2,330.00
 Late fees _____

= TOTAL INCOME

\$2,330.08

= TOTAL CHECKING

\$6,484.29

(Total beginning + Total Income)

= TOTAL AVAILABLE FUNDS

\$16,199.72
 (+ US Bank CD \$5,082.83)

OUTSTANDING
 DUES INCOME
 (Number of Lots)

2025 0

ENDING BALANCE

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

=TOTAL ENDING FUNDS

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

EXPENSES

Annual Fees-
 State Corp. Fee _____
 P.O. Box _____
 Insurance _____

 Storage _____
 Power \$311.23
 Water _____
 Website _____
 Newsletter _____
 Office Supplies \$21.32
 Postage _____
 Landscape _____
 Legal fees _____
 Mist'er Rain _____
 * Events _____
 * Committees _____
 * Contingency _____
 * Other _____

=TOTAL EXPENSES

\$332.55

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: February 1, 2026