

CRHOA MONTHLY TREASURER REPORT

Month: April Year: 2026

BEGINNING BALANCE	
Checking	\$ <u>11,663.75</u>
Savings	\$ <u>5,213.39</u>
Reserve	\$ <u>4,502.20</u>
Total Beginning Funds	\$ <u>21,379.34</u>
US Bank CD	\$ <u>5,082.83</u>

ENDING BALANCE	
Checking	\$ <u>12,566.03</u>
Savings	\$ <u>5,213.43</u>
Reserve	\$ <u>4,502.23</u>
Total Ending Funds	\$ <u>22,281.69</u>
US Bank CD	\$ <u>5,152.69</u>

INCOME	
Savings Interest	\$ <u>.04</u>
Reserve Interest	\$ <u>.03</u>
Dues	\$ <u>1,625.00</u>
Late Fees	\$ <u>49.50</u>
Transfer Fees	\$ <u></u>
Total Income	\$ <u>1,674.57</u>
Total Checking	\$ <u>13,338.25</u>
Total Available Funds	\$ <u>23,053.91</u>
US Bank CD	\$ <u>69.86</u>

EXPENSES	
State Corp Fee	\$ <u></u>
PO Box	\$ <u>216.00</u>
Insurance	\$ <u></u>
Storage	\$ <u>120.00</u>
Power	\$ <u>340.37</u>
Water	\$ <u></u>
Website	\$ <u></u>
Newsletter	\$ <u></u>
Office Supplies	\$ <u></u>
Postage	\$ <u></u>
Landscape	\$ <u>95.85</u>
Legal	\$ <u></u>
Irrigation	\$ <u></u>
Events	\$ <u></u>
Committees	\$ <u></u>
Contingency	\$ <u></u>
Other	\$ <u></u>
Total Expenses	\$ <u>772.22</u>

OUTSTANDING DUES INCOME (Number of Lots)

Year: 2026 Lots: 08

MONEY TRANSFERS	
Checking to Reserve	\$ <u></u>
Checking to Savings	\$ <u></u>
Savings to Checking	\$ <u></u>
Other	\$ <u></u>

EXPLANATORY NOTES

CD made 69.86 last quarter

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