

CRHOA QUARTERLY TREASURER REPORT

From: To:

BEGINNING BALANCE

Checking	\$	<input style="width: 100%; height: 20px;" type="text"/>
Savings	\$	<input style="width: 100%; height: 20px;" type="text"/>
Reserve	\$	<input style="width: 100%; height: 20px;" type="text"/>
Total Beginning Funds	\$	<input style="width: 100%; height: 20px;" type="text"/>
US Bank CD	\$	<input style="width: 100%; height: 20px;" type="text"/>

ENDING BALANCE

Checking	\$	<input style="width: 100%; height: 20px;" type="text"/>
Savings	\$	<input style="width: 100%; height: 20px;" type="text"/>
Reserve	\$	<input style="width: 100%; height: 20px;" type="text"/>
Total Ending Funds	\$	<input style="width: 100%; height: 20px;" type="text"/>
US Bank CD	\$	<input style="width: 100%; height: 20px;" type="text"/>

INCOME

Savings Interest	\$	<input style="width: 100%; height: 20px;" type="text"/>
Reserve Interest	\$	<input style="width: 100%; height: 20px;" type="text"/>
Dues	\$	<input style="width: 100%; height: 20px;" type="text"/>
Late Fees	\$	<input style="width: 100%; height: 20px;" type="text"/>
Transfer Fees	\$	<input style="width: 100%; height: 20px;" type="text"/>
Total Income	\$	<input style="width: 100%; height: 20px;" type="text"/>
Total Checking	\$	<input style="width: 100%; height: 20px;" type="text"/>
Total Available Funds	\$	<input style="width: 100%; height: 20px;" type="text"/>
US Bank CD	\$	<input style="width: 100%; height: 20px;" type="text"/>

EXPENSES

State Corp Fee	\$	<input style="width: 100%; height: 20px;" type="text"/>
PO Box	\$	<input style="width: 100%; height: 20px;" type="text"/>
Insurance	\$	<input style="width: 100%; height: 20px;" type="text"/>
Storage	\$	<input style="width: 100%; height: 20px;" type="text"/>
Power	\$	<input style="width: 100%; height: 20px;" type="text"/>
Water	\$	<input style="width: 100%; height: 20px;" type="text"/>
Website	\$	<input style="width: 100%; height: 20px;" type="text"/>
Newsletter	\$	<input style="width: 100%; height: 20px;" type="text"/>
Office Supplies	\$	<input style="width: 100%; height: 20px;" type="text"/>
Postage	\$	<input style="width: 100%; height: 20px;" type="text"/>
Landscape	\$	<input style="width: 100%; height: 20px;" type="text"/>
Legal	\$	<input style="width: 100%; height: 20px;" type="text"/>
Irrigation	\$	<input style="width: 100%; height: 20px;" type="text"/>
Events	\$	<input style="width: 100%; height: 20px;" type="text"/>
Committees	\$	<input style="width: 100%; height: 20px;" type="text"/>
Contingency	\$	<input style="width: 100%; height: 20px;" type="text"/>
Other	\$	<input style="width: 100%; height: 20px;" type="text"/>
Total Expenses	\$	<input style="width: 100%; height: 20px;" type="text"/>

OUTSTANDING DUES INCOME (Number of Lots)

Year: Lots:

MONEY TRANSFERS

Checking to Reserve	\$	<input style="width: 100%; height: 20px;" type="text"/>
Checking to Savings	\$	<input style="width: 100%; height: 20px;" type="text"/>
Savings to Checking	\$	<input style="width: 100%; height: 20px;" type="text"/>
Other	\$	<input style="width: 100%; height: 20px;" type="text"/>

EXPLANATORY NOTES

Prepared By:

Date: