

# CRHOA MONTHLY TREASURER REPORT

Month:

Year:

## BEGINNING BALANCE

|                              |    |                      |
|------------------------------|----|----------------------|
| Checking                     | \$ | <input type="text"/> |
| Savings                      | \$ | <input type="text"/> |
| Reserve                      | \$ | <input type="text"/> |
| <b>Total Beginning Funds</b> | \$ | <input type="text"/> |
| US Bank CD                   | \$ | <input type="text"/> |

## ENDING BALANCE

|                           |    |                      |
|---------------------------|----|----------------------|
| Checking                  | \$ | <input type="text"/> |
| Savings                   | \$ | <input type="text"/> |
| Reserve                   | \$ | <input type="text"/> |
| <b>Total Ending Funds</b> | \$ | <input type="text"/> |
| US Bank CD                | \$ | <input type="text"/> |

## INCOME

|                              |    |                      |
|------------------------------|----|----------------------|
| Savings Interest             | \$ | <input type="text"/> |
| Reserve Interest             | \$ | <input type="text"/> |
| Dues                         | \$ | <input type="text"/> |
| Late Fees                    | \$ | <input type="text"/> |
| Transfer Fees                | \$ | <input type="text"/> |
| <b>Total Income</b>          | \$ | <input type="text"/> |
| <b>Total Checking</b>        | \$ | <input type="text"/> |
| <b>Total Available Funds</b> | \$ | <input type="text"/> |
| US Bank CD                   | \$ | <input type="text"/> |

## OUTSTANDING DUES INCOME (Number of Lots)

Year:

Lots:

## EXPENSES

|                       |    |                      |
|-----------------------|----|----------------------|
| State Corp Fee        | \$ | <input type="text"/> |
| PO Box                | \$ | <input type="text"/> |
| Insurance             | \$ | <input type="text"/> |
| Storage               | \$ | <input type="text"/> |
| Power                 | \$ | <input type="text"/> |
| Water                 | \$ | <input type="text"/> |
| Website               | \$ | <input type="text"/> |
| Newsletter            | \$ | <input type="text"/> |
| Office Supplies       | \$ | <input type="text"/> |
| Postage               | \$ | <input type="text"/> |
| Landscape             | \$ | <input type="text"/> |
| Legal                 | \$ | <input type="text"/> |
| Irrigation            | \$ | <input type="text"/> |
| Events                | \$ | <input type="text"/> |
| Committees            | \$ | <input type="text"/> |
| Contingency           | \$ | <input type="text"/> |
| Other                 | \$ | <input type="text"/> |
| <b>Total Expenses</b> | \$ | <input type="text"/> |

## MONEY TRANSFERS

|                     |    |                      |
|---------------------|----|----------------------|
| Checking to Reserve | \$ | <input type="text"/> |
| Checking to Savings | \$ | <input type="text"/> |
| Savings to Checking | \$ | <input type="text"/> |
| Other               | \$ | <input type="text"/> |

## EXPLANATORY NOTES

Prepared By:

Date: