

CRHOA MONTHLY TREASURER REPORT

Month: August

Year: 2026

BEGINNING BALANCE

Checking	\$	<u>10,830.40</u>
Savings	\$	<u>5,213.57</u>
Reserve	\$	<u>4,502.35</u>
Total Beginning Funds	\$	<u>20,546.32</u>
US Bank CD	\$	<u>5,152.69</u>

ENDING BALANCE

Checking	\$	<u>10,286.21</u>
Savings	\$	<u>5,213.61</u>
Reserve	\$	<u>4,502.39</u>
Total Ending Funds	\$	<u>20,002.21</u>
US Bank CD	\$	<u>5,152.69</u>

INCOME

Savings Interest	\$	<u>.04</u>
Reserve Interest	\$	<u>.04</u>
Dues	\$	<u>125.00</u>
Late Fees	\$	<u>40.00</u>
Transfer Fees	\$	
Total Income	\$	<u>165.08</u>
Total Checking	\$	<u>10,995.40</u>
Total Available Funds	\$	<u>20,711.48</u>
US Bank CD	\$	<u>5,152.69</u>

OUTSTANDING DUES INCOME (Number of Lots)

Year: 2026

Lots: 0

EXPENSES

State Corp Fee	\$	
PO Box	\$	
Insurance	\$	
Storage	\$	
Power	\$	<u>340.44</u>
Water	\$	<u>132.80</u>
Website	\$	
Newsletter	\$	
Office Supplies	\$	
Postage	\$	
Landscape	\$	<u>95.85</u>
Legal	\$	
Irrigation	\$	
Events	\$	<u>140.10</u>
Committees	\$	
Contingency	\$	
Other	\$	
Total Expenses	\$	<u>709.19</u>

MONEY TRANSFERS

Checking to Reserve	\$	
Checking to Savings	\$	
Savings to Checking	\$	
Other	\$	

EXPLANATORY NOTES

Events: 4th of July supplies

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