

CRHOA QUARTERLY TREASURER REPORT

From: April 2026

To: June 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>11,382.89</u>
Savings	\$	<u>5,213.53</u>
Reserve	\$	<u>4,502.31</u>
Total Ending Funds	\$	<u>21,098.72</u>
US Bank CD	\$	<u>5,152.69</u>

INCOME

Savings Interest	\$	<u>.13</u>
Reserve Interest	\$	<u>.11</u>
Dues	\$	<u>2,530.00</u>
Late Fees	\$	<u>120.00</u>
Transfer Fees	\$	
Total Income	\$	<u>2,650.24</u>
Total Checking	\$	<u>14,313.75</u>
Total Available Funds	\$	<u>21,098.72</u>
US Bank CD	\$	<u>5,152.69</u>

OUTSTANDING DUES INCOME (Number of Lots)

Year: 2026

Lots: 1

EXPENSES

State Corp Fee	\$	
PO Box	\$	<u>216.00</u>
Insurance	\$	
Storage	\$	<u>120.00</u>
Power	\$	<u>1,021.75</u>
Water	\$	
Website	\$	
Newsletter	\$	
Office Supplies	\$	
Postage	\$	<u>12.90</u>
Landscape	\$	<u>1,287.55</u>
Legal	\$	
Irrigation	\$	<u>272.66</u>
Events	\$	
Committees	\$	
Contingency	\$	
Other	\$	
Total Expenses	\$	<u>2,930.86</u>

MONEY TRANSFERS

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

EXPLANATORY NOTES

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