CRHOA MONTHLY TREASURER REPORT

Month: OCTOBER Year: 2026

BEGINNING BALANCE

Checking	$	9,626.62
Savings	$	5,213.65
Reserve	$	4,502.42
Total Beginning Funds	$	19,342.69
US Bank CD	$	5,227.53

ENDING BALANCE

Checking	$	6,847.51
Savings	$	5,213.69
Reserve	$	4,502.46
Total Ending Funds	$	16,563.66
US Bank CD	$	5,227.53

INCOME

Savings Interest	$	.04
Reserve Interest	$	.04
Dues	$	
Late Fees	$	
Transfer Fees	$	
Total Income	$	.08
Total Checking	$	9,626.62
Total Available Funds	$	19,342.77
US Bank CD	$	5,227.53

OUTSTANDING DUES INCOME (Number of Lots)

Year: 2026 Lots: 0

EXPENSES

State Corp Fee	$	
PO Box	$	
Insurance	$	1,470.05
Storage	$	360.00
Power	$	340.70
Water	$	124.50
Website	$	
Newsletter	$	
Office Supplies	$	104.10
Postage	$	
Landscape	$	
Legal	$	
Irrigation	$	196.18
Events	$	183.58
Committees	$	
Contingency	$	
Other	$	
Total Expenses	$	2,779.11

MONEY TRANSFERS

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

EXPLANATORY NOTES

Check #4024 for $137.75 is split. $73.42 is for ink cartridge and $64.53 is
for movie night expense

Prepared By: Joanie Davey Date: November 1,2026