

CRHOA QUARTERLY TREASURER REPORT

From October 1 – December 31, 2024

BEGINNING BALANCE

Checking	\$12,739.59
Savings	\$5,212.39
Reserve	\$4,501.52

= TOTAL BEGINNING FUNDS
\$22,453.50

ENDING BALANCE

Checking	\$10,557.81
Savings	\$5,212.52
Reserve	\$4,501.64

=TOTAL ENDING FUNDS
\$20,271.97

INCOMING

Savings interest	\$.13
Reserve interest	\$.12
Dues (2021)	_____
Dues (2022)	_____
Dues (2023)	_____
Dues (2024)	_____
Late fees	_____
Transfer fees	_____

= TOTAL INCOME
\$.25

(Total beginning + Total Income)
= TOTAL AVAILABLE FUNDS
\$22,453.75

OUTSTANDING
DUES
(Number of Lots)

2021	1
2022	1
2023	1
2024	1

EXPENSES

Annual Fees-	
State Corp. Fee	_____
P.O. Box	\$100.00
Insurance	\$925.75
Storage	_____
Power	\$838.28
Water	_____
Website	_____
Newsletter	\$51.09
Office Supplies	_____
Postage	_____
Landscape	_____
Legal fees	_____
Rain Pros	\$141.13
* Events	_____
* Committees	\$125.53
* Contingency	_____
* Other	_____

=TOTAL EXPENSES
\$2181.78

MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____

OUTSTANDING _____
PAYMENTS MADE _____

* EXPLANATORY NOTES
