

CRHOA QUARTERLY TREASURER REPORT

From July 1 – September 30, 2024

BEGINNING BALANCE

Checking	\$14,959.27
Savings	\$5,212.26
Reserve	\$4,501.41

= TOTAL BEGINNING FUNDS
\$24,672.94

ENDING BALANCE

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

=TOTAL ENDING FUNDS
\$22,453.50

INCOMING

Savings interest	\$.13
Reserve interest	\$.11
Dues (2021)	_____
Dues (2022)	_____
Dues (2023)	_____
Dues (2024)	\$110.00
Late fees	\$341.00
Transfer fees	_____
Other	_____

= TOTAL INCOME
\$451.24
= CHECKING + INCOME
\$15,410.27
(Total beginning + Total Income)
= TOTAL AVAILABLE FUNDS
\$25,124.18

OUTSTANDING
DUES
(Number of Lots)

2021	1
2022	1
2023	1
2024	1

EXPENSES

Annual Fees-	
State Corp. Fee	_____
P.O. Box	_____
Insurance	_____
Storage	_____
Power	\$837.23
Water	\$900.45
Website	_____
Newsletter	_____
Office Supplies	_____
Postage	_____
Landscape	\$670.95
Legal fees	_____
Rain Pro	_____
* Events	\$262.05
* Committees	_____
* Contingency	_____
* Other	\$66.00

=TOTAL EXPENSES
\$2,670.68

MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____

OUTSTANDING _____
PAYMENTS MADE _____

* EXPLANATORY NOTES

Prepared by: Joanie Davey Date: September 18, 2024