

# CRHOA QUARTERLY TREASURER REPORT

From April 1 – June 30, 2024

## BEGINNING BALANCE

Checking	\$13,161.17
Savings	\$5,212.13
Reserve	\$4501.30

**= TOTAL BEGINNING FUNDS**  
\$22,874.60

## ENDING BALANCE

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

**=TOTAL ENDING FUNDS**  
\$24,672.94

## INCOMING

Savings interest	\$.13
Reserve interest	\$.11
Dues (2021)	_____
Dues (2022)	\$110.00
Dues (2023)	\$110.00
Dues (2024)	\$3,218.00
Late fees	\$353.50
Transfer fees	_____
Other	\$66.00

**= TOTAL INCOME**  
\$3,857.74

**= CHECKING + INCOME**  
\$17,018.67

(Total beginning + Total Income)

**= TOTAL AVAILABLE FUNDS**  
\$26,732.34

## EXPENSES

Annual Fees-	
State Corp. Fee	_____
P.O. Box	_____
Insurance	_____
Storage	_____
Power	\$824.59
Water	_____
Website	\$120.00
Newsletter	_____
Office Supplies	_____
Postage	\$27.20
Landscape	\$659.25
Legal fees	_____
Rain Pro	\$282.25
* Events	\$80.11
* Committees	_____
* Contingency	_____
* Other	\$66.00

**=TOTAL EXPENSES**  
\$2,059.40

## MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____

OUTSTANDING	_____
PAYMENTS MADE	_____

OUTSTANDING  
DUES  
(Number of Lots)

2021	_____
2022	_____
2023	1
2024	1

\* EXPLANATORY NOTES

- \* Events total of \$80.11 = \$34.80 Cinco de Mayo Event + 15.84 Cinco de Mayo + \$29.47 July 4th
- \* An outstanding check for \$66 was never cashed from past years
- \* Past yrs showed the \$66 subtracted from the treasurer's report but was never cashed and didn't not match the bank statements
- \* To correct this a new check was issued and cashed for \$66

Prepared by: Joanie Davey Date: July 14, 2024