

CRHOA QUARTERLY TREASURER REPORT

From January 1 — March 31, 2024

BEGINNING BALANCE

Checking	\$8,186.34
Savings	\$5,212.00
Reserve	\$4,501.18

= TOTAL BEGINNING FUNDS
\$17,899.52

INCOMING

Savings interest	\$0.13
Reserve interest	\$0.12
Dues (2021)	_____
Dues (2022)	_____
Dues (2023)	\$110.00
Dues (2024)	\$6270.00
Late fees	\$55.00
Transfer fees	_____

= TOTAL INCOME
\$6,435.25

= CHECKING + INCOME
\$14,621.34

= TOTAL AVAILABLE FUNDS
 (Total beginning + Total Income)
\$24,334.77

OUTSTANDING
 DUES
 (Number of Lots)

2021	1
2022	2
2023	3
2024	_____

ENDING BALANCE

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

=TOTAL ENDING FUNDS
\$22,874.60

EXPENSES

Annual Fees-	
State Corp. Fee	\$20
P.O. Box	_____
Insurance	_____
Storage	\$190.00
Power	\$819.87
Water	\$45.60
Website	\$30.00
Newsletter	_____
Office Supplies	_____
Postage	_____
Landscape	\$191.70
Legal fees	_____
* Events	_____
* Committees	_____
* Contingency	_____
* Other	\$128 + \$35

=TOTAL EXPENSES
\$1460.17

MONEY TRANSFERS

Checking to Reserve	_____
Checking to Savings	_____

OUTSTANDING	\$66.00
PAYMENTS MADE	_____

* EXPLANATORY NOTES

- * \$35 stop pymt processing fee chk #2985
- * \$128 Annual mtg rental room

Prepared by: Joanie Davey Date April 2, 2024