

# CRHOA MONTHLY TREASURER REPORT

January 2025

**BEGINNING BALANCE**

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

**= TOTAL BEGINNING FUNDS**  
\$20,271.97

**ENDING BALANCE**

Checking	\$11,024.31
Savings	\$5,212.57
Reserve	\$4,501.67

**=TOTAL ENDING FUNDS**  
\$20,738.55

**INCOMING**

Savings interest	\$.05
Reserve interest	\$.03
Dues (2025)	\$880.00
Late fees	_____
Transfer fees	_____

**= TOTAL INCOME**  
\$880.08

**= CHECKING + INCOME**  
\$11,437.81

(Total beginning + Total Income)  
**= TOTAL AVAILABLE FUNDS**  
\$21,152.05

OUTSTANDING  
 DUES INCOME  
 (Number of Lots)

2025 \_\_\_\_\_

**EXPENSES**

Annual Fees-	
State Corp. Fee	_____
P.O. Box	_____
Insurance	_____
Storage	\$40.00
Power	\$279.84
Water	_____
Website	_____
Newsletter	_____
Office Supplies	\$20.66
Postage	\$73.00
Landscape	_____
Legal fees	_____
Rain Pros	_____
* Events	_____
* Committees	_____
* Contingency	_____
* Other	_____

**=TOTAL EXPENSES**  
\$413.50

**MONEY TRANSFERS**

Checking to Reserve	_____
Checking to Savings	_____

OUTSTANDING \_\_\_\_\_  
 PAYMENTS MADE \_\_\_\_\_

- EXPLANATORY NOTES**
- \* See above totals "Office Supplies" and "Postage".
  - \* Check #2999= \$10.94 envelopes (Office Supplies)
  - \* Check #3000 amount \$82.73 = \$73.00 (Postage)+ \$9.73 address labels (Office Supplies)