## CRIMSON HOLLOW HOMEOWNERS' ASSOCIATION, INC.

													2024	2023	2023
Description	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Budget	Actuals	Budget
Opening Balance Operating Fund	\$4,603.83	\$26,317.10	\$34,442.10	\$33,707.10	\$32,582.10	\$30,138.44	\$27,444.78	\$23,968.62	\$21,424.96	\$17,721.70	\$15,073.04	\$12,954.38	\$4,603.83	\$12,627.45	\$12,627.45
INCOME															
Association Dues	\$30,187.50	\$10,062.50											\$40,250.00	\$40,175.00	\$39,550.00
TOTAL INCOME	\$30,187.50	\$10,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$40,175.00	\$39,550.00
EXPENSES															
Landscaping	(2,529.23)		(\$235.00)	(\$500.00)	(\$1,568.66)	(\$1,568.66)	(\$1,568.66)	(\$1,568.66)	(\$1,568.66)	(\$1,773.66)	(\$1,568.66)	(\$7,843.30)	(\$22,293.15)	(\$23,703.93)	(\$15,350.00)
Pond Maintenance	(\$1,282.50)				(\$250.00)		(\$1,282.50)	(\$250.00)		(\$250.00)			(\$3,315.00)	(\$2,500.00)	(\$2,650.75)
Snow Removal													\$0.00	\$0.00	(\$1,000.00)
Utilities - Electric	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(\$3,900.00)	(\$3,870.35)	(\$4,380.00)
Utilities - Water	(\$25.00)	(\$25.00)	(\$25.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$25.00)	(\$25.00)	(\$2,225.00)	(\$2,184.23)	(\$750.00)
Property Management													\$0.00	\$0.00	\$0.00
Garage Sale													\$0.00	\$0.00	(\$600.00)
Property Insurance									(\$1,359.60)				(\$1,359.60)	(\$1,236.00)	(\$1,320.00)
Property Taxes													\$0.00	\$0.00	(\$51.06)
Certificate of Corp													\$0.00	\$0.00	\$0.00
Block party													\$0.00	\$0.00	(\$2,500.00)
Gifts		(\$100.00)				(6250.00)		(\$100.00)			(6200.00)		\$0.00	\$0.00	\$0.00
Office Supplies/Postage/IT		(\$100.00)				(\$350.00)		(\$100.00)			(\$200.00)		(\$750.00) \$0.00	(\$695.41)	(\$700.00)
Maintenance Legal Fees			(\$150.00)			(\$150.00)			(\$150.00)			(\$150.00)	\$0.00 (\$600.00)	\$0.00 (\$656.25)	(\$1,500.00) (\$1,600.00)
Room rental		(\$50.00)	(\$150.00)			(\$150.00)			(\$150.00)			(\$150.00)	(\$50.00)	\$0.00	(\$1,600.00)
Misc		(\$50.00)											\$0.00	\$0.00	\$0.00
Wise													\$0.00	Ş0.00	\$0.00
TOTAL EXPENDITURES	(\$4,161.73)	(\$500.00)	(\$735.00)	(\$1,125.00)	(\$2,443.66)	(\$2,693.66)	(\$3,476.16)	(\$2,543.66)	(\$3,703.26)	(\$2,648.66)	(\$2,118.66)	(\$8,343.30)	(\$34,492.75)	(\$34,846.17)	(\$32,551.81)
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TRANSFERS TO RESERVE FUND													\$0.00	\$0.00	\$0.00
Carryover les \$5k	-												\$0.00	(\$7,627.45)	(\$7,627.45)
\$25 per Resident (\$175-\$150)	(\$4,312.50)	(\$1,437.50)											(\$5,750.00)	(\$5,725.00)	(\$5,650.00)
TOTAL TRANSFERS	(\$4,312.50)	(\$1,437.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,750.00)	(\$13,352.45)	(\$13,277.45)
	626 247 40	634.443.40	622 707 40	622 502 40	£20.420.44	627 444 70	<u> </u>	424 424 QC	647 704 70	645 072 04	642.054.20	<u> </u>	<u> </u>	¢4,602,02	<i><b>66 340 40</b></i>
TOTAL Operating Fund	\$26,317.10	\$34,442.10	\$33,707.10	\$32,582.10	\$30,138.44	\$27,444.78	\$23,968.62	\$21,424.96	\$17,721.70	\$15,073.04	\$12,954.38	\$4,611.08	\$4,611.08	\$4,603.83	\$6,348.19
Opening Balance Reserve Fund	\$42,149.33	\$46,461.83	\$47,899.33	\$47,899.33	\$47,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$42,149.33	\$28,796.88	\$28,796.88
opening building incontrol and	¢ 12)2 15166	\$ 10, 102100	¢,055.155	<i>\$17,055100</i>	<i>Q</i> 17,055100	¢ 10,000100	<i>ϕ</i> 10,000100	\$ 10,000100	¢ 10,055100	¢ 10,000.00	¢ 10,000.00	¢ 10,000100	¢ 12)2 15155	\$20,750,000	<i>\$20,750,00</i>
Sign Maintenance					(\$4,000.00)								(\$4,000.00)		(\$10,000.00)
					. , ,								\$0.00		(\$10,000.00)
RECEIPTS FROM OPERATING FUND	\$4,312.50	\$1,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$13,352.45	\$13,277.45
Total Reserve Fund	\$46,461.83	\$47,899.33	\$47,899.33	\$47,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$43,899.33	\$42,149.33	\$22,074.33
	672 770 65	602.244.12	604 COC 12	600 404 10	674 007	674 244 11	ACT 007 07	ACT 224 22	664 694 99	650 070 0F	AFC 050 71	640 540 **	640 F40 41	646 759 16	\$20 422 FC
Total Cash	\$72,778.93	\$82,341.43	\$81,606.43	\$80,481.43	\$74,037.77	\$71,344.11	\$67,867.95	\$65,324.29	\$61,621.03	\$58,972.37	\$56,853.71	\$48,510.41	\$48,510.41	\$46,753.16	\$28,422.52