

**CRIMSON HOLLOW HOMEOWNERS' ASSOCIATION, INC.**

2024														2023	2023
Description	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Budget	Actuals	Budget
<b>Opening Balance Operating Fund</b>	\$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
<b>INCOME</b>															
Association Dues	\$30,187.50	\$10,062.50											\$40,250.00	\$40,175.00	\$39,550.00
<b>TOTAL INCOME</b>	\$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
<b>EXPENSES</b>															
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													\$0.00	\$0.00	\$0.00
Office Supplies/Postage/IT		(\$100.00)				(\$350.00)		(\$100.00)			(\$200.00)		(\$750.00)	(\$695.41)	(\$700.00)
Maintenance													\$0.00	\$0.00	(\$1,500.00)
Legal Fees			(\$150.00)			(\$150.00)			(\$150.00)			(\$150.00)	(\$600.00)	(\$656.25)	(\$1,600.00)
Room rental		(\$50.00)											(\$50.00)	\$0.00	(\$150.00)
Misc													\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	(\$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)
<b>TRANSFERS TO RESERVE FUND</b>													\$0.00	\$0.00	\$0.00
Carryover les \$Sk	-												\$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)
<b>TOTAL TRANSFERS</b>	(\$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)
<b>TOTAL Operating Fund</b>	\$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
<b>Opening Balance Reserve Fund</b>	\$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
Sign Maintenance					(\$4,000.00)								(\$4,000.00)		(\$10,000.00)
													\$0.00		(\$10,000.00)
<b>RECEIPTS FROM OPERATING FUND</b>	\$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
<b>Total Reserve Fund</b>	\$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
<b>Total Cash</b>	\$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