

CBCCHOA Treasurers Report
October 10, 2020

CHECKING:

			Notes:	
Balance	9/14/2020	\$ 14,491.46	Aug 14, 2020 Treasurers Report	
Credits		\$ 9,450.00		
			\$ 4,500.00	10/1 Dues and weeds
			\$ 4,950.00	10/9 Dues and weeds
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Debits		\$ (14,743.74)		
			\$ (415.00)	10/9 Nate's Lawncare LLC - '20 Mowing #14
			\$ (14,328.74)	10/9 Transfer to savings
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Balance	10/9/2020	<u>\$ 9,197.72</u>		

SAVINGS - Capital Budget:

			Notes:	
Balance	8/31/2020	\$ 11,203.53	Sep 14, 2020 Treasurers Report	
Credits		\$ 0.09	0.01% Interest	
Debits				
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Balance	9/30/2020	\$ 11,203.62		
Credits		\$ 14,328.74	10/9 Transfer from checking	
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Balance	10/9/2020	<u>\$ 25,532.36</u>		

OUTSTANDING 2020 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	2020 Issue:
		\$ -	NO lots currently past due for 2020 dues and/or weed spray
152	-	\$ 300.00	2017 lien for unpaid dues. Includes \$50 filling fee.
160	-	\$ 112.00	2015 lien for unpaid dues Includes \$12 of \$50 filling fee.
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Total past due	10/10/2020	<u>\$ 412.00</u>	Total past due to the Crystal Bay Crystal Cove Home Owners Association

TREASURES NOTES:

- 1) 10/9 \$14,328.74 transfer from checking to savings was the difference of the 2020 dues increase less the 2019 P&L negative balance.
- 2) 2021 Dues and weed spray received for 21 lots or 10.6% of the CBCCHOA.
 - \$3,150 obligated to HLA for weed spray.