

2020 Crystal Bay Crystal Cove HOA Annual Meeting Treasurers Summary

Profit and Loss Statements:

- 2018 Net Income \$(3,693.69) loss
- 2019 Net Income \$(5,371.26) loss

2020 Expenses:

- Mowing
 - Bidding process reduced cost from legacy cost of \$540.00/mowing, to \$415.00/mowing for 2020 and 2021. CBCCHOA will rebid for 2022 and 2023.
 - 2019: 23 mowings would have saved \$2,875.00.
 - 2020: 14 mowings ytd has saved \$1,759.00

	2020	Check or Debit	Dues/ Weed Spray Refund	Weed Spray	Snow/ Salt	Mowing	Dirt Work	Taxes and Prep	Tax Sale and Legal Fees	Misc Office Expense	Insurance	Private Road Maint	Xfer to Savings	Notes
1/1/2020	Jan	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 6,000.00	
2/1/2020	Feb	\$ 380.00	\$ -	\$ -	\$ 380.00	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3/1/2020	Mar	\$ 741.17	\$ -	\$ -	\$ 720.00	\$ -	\$-	\$ -	\$ -	\$ 21.17	\$ -	\$ -	\$ -	
4/1/2020	Apr	\$28,050.00	\$ -	\$28,050.00	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5/1/2020	May	\$ 830.00	\$ -	\$ -	\$ -	\$ 830.00	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6/1/2020	Jun	\$ 3,160.00	\$ -	\$ 1,500.00	\$ -	\$1,660.00	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7/1/2020	Jul	\$ 1,660.00	\$ -	\$ -	\$ -	\$1,660.00	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8/1/2020	Aug	\$11,056.33	\$ -	\$ -	\$ -	\$ 830.00	\$-	\$ 80.00	\$ -	\$161.83	\$ -	\$ 9,984.50	\$ -	
9/1/2020	Sep	\$ 415.00	\$ -	\$ -	\$ -	\$ 415.00	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10/1/2020	Oct	\$14,743.74	\$ -	\$ -	\$ -	\$ 415.00	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$14,328.74	
11/1/2020	Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12/1/2020	Dec	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$29,550.00	\$1,100.00	\$5,810.00	\$-	\$ 80.00	\$ 1,500.00	\$183.00	\$ -	\$ 9,984.50	\$20,328.74	

\$68,536.24

Dues and Weeds Assessments:

- 2017: \$100.00/lot HOA dues only
- 2018: \$250.00/lot = \$100 HOA dues and \$150 HLA weed spray
- 2019: \$250.00/lot = \$100 HOA dues and \$150 HLA weed spray
- 2020: \$350.00/lot = \$200 HOA dues and \$150 HLA weed spray
- 2021: \$450.00/lot = \$300 HOA dues and \$150 HLA weed spray
- 2022 and future: \$550.00/lot = \$400 HOA dues and \$150 HLA weed spray (proposed)