

CBCCHOA Treasurers Report
August 10, 2020

CHECKING:

			Notes:
Balance	7/13/2020	\$ 25,462.79	July 13, 2020 Treasurers Report
Credits		\$ -	
Debits		\$ (910.00)	
		\$ (830.00)	8/2 '20 Mowing #11 and 12
		\$ (80.00)	8/9 2019 Tax prep
Balance	8/10/2020	<u>\$ 24,552.79</u>	

SAVINGS:

			Notes:
Balance	6/30/2020	\$ 11,203.33	July 13, 2020 Treasurers Report
Credits		\$ 0.10	0.01% Interest
Debits			
Balance	7/31/2020	<u>\$ 11,203.43</u>	

OUTSTANDING 2020 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	2020 Issue:
		\$ -	NO lots currently past due for dues and weed spray
Total past due	8/10/2020	<u>\$ -</u>	Total past due to the Crystal Bay Crystal Cove Home Owners Association

TREASURES NOTES:

- 1) Crack fill and sealing of CBCCHOA private roads scheduled for this summer with M & M Asphalt for \$9,984.50.
- 2) 2019 CBCCHOA P&L Statement presented to board, net income of -\$5,371.26. 2018 net income of -\$3,693.69.
- 3) 2019 Fed and IN tax returns completed and mailed. Due Sep 15, 2020
- 4) Working on dates for meeting with board, Brinkerhoff, and Brent Shull regarding lot 198 (Gawl). Tentatively August 19th at 9:00am or August 27th at 9:00am in Brent's office in Hamilton.