

CBCCHOA Treasurers Report
July 13, 2020

CHECKING:

			Notes:
Balance	6/8/2020	\$ 27,122.79	June 8, 2020 Treasurers Report
Credits		\$ -	
Debits		\$ (1,660.00)	
		\$ (1,660.00)	7/7 '20 Mowing #7,8,9, and 10
Balance	7/13/2020	<u>\$ 25,462.79</u>	

SAVINGS:

			Notes:
Balance	5/31/2020	\$ 11,203.24	June 8, 2020 Treasurers Report
Credits		\$ 0.09	0.01% Interest
Debits			
Balance	6/30/2020	<u>\$ 11,203.33</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	7/13/2020	<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) Preparing 2019 tax return information.