

CBCCHOA Treasurers Report
March 9, 2020

CHECKING:

			Notes:
Balance	2/10/2020	\$ 42,403.96	Feb 10, 2020 Treasurers Report
Credits		\$ 1,050.00	
		\$ 1,050.00	Owners 2020 dues and weeds payments
Debits		\$ (720.00)	
		\$ (720.00)	Drew Freed - 2/6 snow & salt, 2/7 salt, 2/9 salt x2, 2/13 snow & salt, 2/26 salt x3, 2/27 snow & salt
Balance	3/9/2020	<u>\$ 42,733.96</u>	

SAVINGS:

			Notes:
Balance	2/10/2020	\$ 11,202.40	Feb 10, 2020 Treasurers Report
Credits		\$ 0.24	0.03% Interest
Debits			
Balance	3/9/2020	<u>\$ 11,202.64</u>	

OUTSTANDING 2020 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	2020 Issue:
		\$ 17,850.00	48 lots current past due for dues and weed spray
Total past due	3/9/2020	<u>\$ 17,850.00</u>	Total past due to the Crystal Bay Crystal Cove Home Owners Association

TREASURES NOTES:

- 1) Dues and weed spray payments have been received for 75.6% of the CBCCHOA lots.
149 lots have paid 2020 dues and assessments, 48 lots are now past due out of 197 lots total.
- 2) Sending list of past due lot owners to CBCCHOA Secretary for round of past due notifications before proceeding to liens on each lot.