

CBCCHOA Treasurers Report

November 9, 2020

CHECKING:

			Notes:
Balance	10/9/2020	\$ 9,197.72	Oct 9, 2020 Treasurers Report
Credits		\$ 17,100.00	
		\$ 6,300.00	10/9 Dues and weeds
		\$ 10,800.00	11/9 Dues and weeds
Debits		\$ (751.00)	
		\$ (600.00)	10/23 Brinkerhoff & Brinjerhoff, PC
		\$ (75.00)	10/9 Nate's Lawncare LLC
		\$ (76.00)	11/9 US Postal Service 12mo box rental
Balance	11/9/2020	<u>\$ 25,546.72</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	10/9/2020	\$ 25,532.36	Oct 9, 2020 Treasurers Report
Credits		\$ 0.18	0.01% Interest
Debits			
Balance	10/31/2020	<u>\$ 25,532.54</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.
Total past due	11/9/2020	<u>\$ 412.00</u>	Total past due to the Crystal Bay Crystal Cove Home Owners Association

TREASURES NOTES:

- 1) 2021 Dues and weed spray received for 59 lots or 20.8% of the CBCCHOA.
 - \$8,850 obligated to HLA for weed spray.