

**CBCCHOA Treasurers Report**  
September 14, 2020

CHECKING:

|         |           |                     | Notes:   |
|---------|-----------|---------------------|--|
| Balance | 8/10/2020 | \$ 24,552.79        | Aug 10, 2020 Treasurers Report   |
| Credits |           | \$ 500.00           |  |
|         |           | \$ 500.00           | Liens on lot 92 George and Regina Sistervaris                          |
| Debits  |           | \$ (10,561.33)      |  |
|         |           | \$ (148.00)         | 8/18 Farmers State Bank - Checks 4 boxes at \$37/box of 100 = \$148.00 |
|         |           | \$ (13.83)          | 8/20 Eric King - KPC Media - Herald Republican 3 day add               |
|         |           | \$ (9,984.50)       | 8/20 M & M Asphalt   |
|         |           | \$ (415.00)         | 9/14 Nate's Lawncare LLC - '20 Mowing #13                              |
| Balance | 9/14/2020 | <u>\$ 14,491.46</u> |  |

SAVINGS:

|         |           |                     | Notes:                         |
|---------|-----------|---------------------|--------------------------------|
| Balance | 7/31/2020 | \$ 11,203.43        | Aug 10, 2020 Treasurers Report |
| Credits |           | \$ 0.10             | 0.01% Interest                 |
| Debits  |           |                     |                                |
| Balance | 8/31/2020 | <u>\$ 11,203.53</u> |                                |

OUTSTANDING 2020 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

| Lot #:         | Name:     | Discrepancy:     | 2020 Issue:  |
|----------------|-----------|------------------|--|
|                |           | \$ -             | <b>NO</b> lots currently past due for 2020 dues and/or weed spray      |
| 152            | Boger     | \$ 300.00        | 2017 lien for unpaid dues. Includes \$50 filling fee.                  |
| 160            | Meyer     | \$ 112.00        | 2015 lien for unpaid dues Includes \$12 of \$50 filling fee.           |
| Total past due | 9/14/2020 | <u>\$ 412.00</u> | Total past due to the Crystal Bay Crystal Cove Home Owners Association |

TREASURES NOTES:

1)