**September 26, 2020 FCHOA Treasurer’s Report**

Checking Account August 31, 2019 $1458.69

Checking Account August 31, 2020 $1580.03

Income

Community Dues@$100 per lot x 10

2 lots pay $50 per grandfathered agreement

$1100.00

**Expenses Budgeted Actual to date**

Community Insurance $620 $620

HOA Delaware fee 25 25

Landscaping 150 (140?)

Annual picnic 400 0 covid cancellation

Conferencing 50 1.06

Office Supplies 50

Website 250 171.89

Boat landing maintenance 150

Bank Account 12.00

Miscellaneous 50.00

**Total $1695** $1119.95