

CBCCHOA Treasurers Report
January 11, 2022

CHECKING:

			Notes:	
Balance	2021-12-01	\$ 22,804.66	Dec 14, 2021 Treasurers Report	
Credits		\$ 43,250.00		
		\$ 15,075.00	Dec 13, 2021	Dues and weeds
		\$ 16,350.00	Dec 28, 2021	Dues and weeds
		\$ 11,825.00	Dec 31, 2021	Dues and weeds
Debits		\$ (22,633.35)		
		\$ (869.00)	Dec 1, 2021	Auto-Owners Insurance General Liability annual payment
		\$ (1,245.00)	Dec 13, 2021	Nate's Lawncare LLC 21 mowing #16, #17 & #18 @ \$415ea
		\$ (198.36)	Dec 18, 2021	Dana Magnuson Lien, labels, and postage
		\$ (625.75)	Dec 18, 2021	Craig T Benson PC Trust Account Tax deeds notice publication and fees
		\$ (19,650.00)	Dec 31, 2021	HLA 131 total lots x \$150/lot = \$19,650
		\$ (45.24)	Dec 13, 2021	Eric King Treasurer to date USPS Stamps 78 x \$0.58ea
Balance	2022-01-01	<u>\$ 43,421.31</u>		

SAVINGS - Capital Budget:

			Notes:	
Balance	2021-12-01	\$ 73,537.51	Dec 14, 2021 Treasurers Report	
Credits		\$ 0.62		
		\$ 0.62	0.01% Interest (as reported in 12/31/2021 Farmers State Bank Statement)	
Debits		\$ -		
Balance	2022-01-01	<u>\$ 73,538.13</u>		

OUTSTANDING/PRIOR OWNER DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Current Legal Actions
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.
198	-	\$ 500.00	2021 lien for unpaid dues
Total past due	2022-01-01	<u>\$ 912.00</u>	Total past due to the CBCCHOA

OUTSTANDING 2022 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:
		\$0.00
Total	2022-01-01	<u>\$0.00</u>
		Total 2022 outstanding to the CBCCHOA

TREASURES NOTES:

- 1) Have received 2022 dues and weed spray for 131 lots as of 12/31/2021