

CBCCHOA Treasurers Report

December 13, 2022

CHECKING:

			Notes:
Balance	11/1/2022	\$ 27,136.66	Nov 8, 2022 Treasurers Report
Credits		\$ 18,975.00	
		\$ 6,050.00	11/2/2022 Dues and weeds
		\$ 6,875.00	11/18/2022 Dues and weeds
		\$ 6,050.00	11/30/2022 Dues and weeds
Debits		\$ (1,462.88)	
		\$ 90.00	11/4/2022 US Postal Service PO Box \$90 for 12mo - 12-1-22 thru 11-30-23
		\$ 143.88	11/11/2022 Paula Felver GoDaddy website fee - 1yr
		\$ 225.00	11/18/2022 Tom Selman Nuisance beaver removal
		\$ 589.00	11/29/2022 Haller Colvin 1.9hrs at \$310/hr avg
		\$ 415.00	11/30/2022 Nate's Lawncare LLC 22 mowing #17 (11-1) @ \$415ea
Balance	12/1/2022	<u>\$ 44,648.78</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	11/1/2022	\$ 103,549.80	Nov 8, 2022 Treasurers Report
Credits		\$ 3.80	
		\$ 3.80	Interest (as reported in 12/1/2022 Farmers State Bank Statement)
Debits		\$ -	
Balance	12/1/2022	<u>\$ 103,553.60</u>	

OUTSTANDING/PRIOR TO 2022 OWNER DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes and 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.
Total	12/1/2022	<u>\$ 412.00</u>	Total prior to 2022 outstanding to the CBCCHOA

OUTSTANDING 2022 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Discrepancy:
Total	12/1/2022	<u>\$ -</u>	Total 2022 outstanding to the CBCCHOA

* 2022 Outstanding amounts do not include late fees.

TREASURES NOTES:

- 1) All lot owners have paid for 2022 dues and weed spray.
- 2) All of the 2022 HOA weed spray contribution has been paid to the HLA.
- 3) Total 2022 and prior outstanding to CBCCHOA by lot owners is \$412.00