

CBCCHOA Treasurers Report

April 11, 2023

CHECKING:

			Notes:
Balance	3/1/2023	\$ 56,358.78	Mar 14, 2023 Treasurers Report
Credits		\$ 4,125.00	
		\$ 4,125.00	3/14/2023 Assessments and weed spray
Debits		\$ (66.85)	
		\$ 66.85	3/16/2023 Paula Felver - GoDaddy Renewal: CBCCHOA Website
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Balance	4/1/2023	<u>\$ 60,416.93</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	3/1/2023	\$ 153,575.32	Mar 14, 2023 Treasurers Report
Credits		\$ 9.97	
		\$ 9.97	Interest (as reported in 3/1/2023 Farmers State Bank Statement)
Debits		\$ -	
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Balance	4/1/2023	<u>\$ 153,585.29</u>	

2022 AND PRIOR PAST DUE OWNER ASSESSMENTS 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
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Total	4/1/2023	<u>\$ 412.00</u>	Total prior to 2023 outstanding to the CBCCHOA

OUTSTANDING 2023 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
38	Gaffer	\$ 550.00	Past due assessments and weed spray
51	Thieken	\$ 550.00	Past due assessments and weed spray
191	Shipe	\$ 550.00	Past due assessments and weed spray
192	Shipe	\$ 550.00	Past due assessments and weed spray
193	Mitchell	\$ 550.00	Past due assessments and weed spray
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Total	4/1/2023	<u>\$ 2,750.00</u>	Total 2023 outstanding to the CBCCHOA

* 2023 Outstanding amounts do not include late fees and lien release costs.

TREASURES NOTES:

- 1) Total 2022 and prior outstanding to CBCCHOA by lot owners is \$412.00
- 2) As of 3/13/2023 13 lots are past due on 2023 assessments and weed spray