

CBCCHOA Treasurers Report

December 12, 2023

CHECKING:

			Notes:
Balance	11/1/2023	\$ 44,140.16	Nov 14, 2023 Treasurers Report
Credits		\$ 4,400.00	
		\$ 4,400.00	11/3/2023 Dues and weeds
Debits		\$ (2,345.93)	
		\$ 98.00	11/3/2023 US Postal Service - 12 months from due date of 11/30/2023
		\$ 461.93	11/10/2023 Eric King - Printing Place: Letterhead and envelopes 500ea
		\$ 830.00	11/20/2023 Nate's Lawncare LLC - 23 mowing #15&16 (Oct/Nov 2 total) @ \$415ea
		\$ 956.00	11/20/2023 Auto-Owners Insurance - Confirmation:100026265411
Balance	12/1/2023	<u>\$ 46,194.23</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	11/1/2023	\$ 153,660.58	Nov 14, 2023 Treasurers Report
Credits		\$ 11.37	
		\$ 11.37	Interest (as reported in 12/1/2023 Farmers State Bank Statement)
Debits		\$ -	
Balance	12/1/2023	<u>\$ 153,671.95</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
Total	12/1/2023	<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	\$ 50.00	Late fee
51	Thiiken	\$ 550.00	Past due assessments and weed spray
193	Mitchell	\$ 550.00	Past due assessments and weed spray
Total	12/1/2023	<u>\$ 1,150.00</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 11/1/2023 (3) lots are past due on 2023 assessments and weed spray fees and/or late fees
- 3) As of 11/1/2023 (42) lots have paid 2024 assessments and weed spray fees