

CBCCHOA Treasurers Report

January 10, 2023

CHECKING:

			Notes:
Balance	12/1/2022	\$ 44,648.78	Dec 13, 2022 Treasurers Report
Credits		\$ 31,900.00	
		\$ 16,500.00	12/10/2022 Dues and weeds
		\$ 11,000.00	12/19/2022 Dues and weeds
		\$ 4,400.00	12/25/2022 Dues and weeds
Debits		\$ (150.00)	
		\$ 150.00	11/2/2022 Jan Longworth HOA decorating prizes (3 @ \$50ea to Howies)
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Balance	1/1/2023	<u>\$ 76,398.78</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	12/1/2022	\$ 103,553.60	Dec 13, 2022 Treasurers Report
Credits		\$ 4.63	
		\$ 4.63	Interest (as reported in 1/1/2023 Farmers State Bank Statement)
Debits		\$ -	
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Balance	1/1/2023	<u>\$ 103,558.23</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.
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Total	1/1/2023	<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	1/1/2023	<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