

## CBCCHOA Treasurers Report

July 11, 2023

**CHECKING:**

			Notes:
Balance	6/1/2023	\$ 30,809.43	Jun 13, 2023 Treasurers Report
Credits		\$ -	
Debits		\$ -	
Balance	7/1/2023	<u>\$ 30,809.43</u>	

**SAVINGS - Capital Budget:**

			Notes:
Balance	6/1/2023	\$ 153,605.15	Jun 13, 2023 Treasurers Report
Credits		\$ 10.77	
		\$ 10.77	Interest (as reported in 7/1/2023 Farmers State Bank Statement)
Debits		\$ -	
Balance	7/1/2023	<u>\$ 153,615.92</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	7/1/2023	<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	Thieken	\$ 550.00	Past due assessments and weed spray
193	Mitchell	\$ 550.00	Past due assessments and weed spray
Total	7/1/2023	<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 7/1/2023 3 lots are past due on 2023 assessments and weed spray payments of fees