

CBCCHOA Treasurers Report

June 13, 2023

CHECKING:

			Notes:
Balance	5/1/2023	\$ 32,934.43	Jun 13, 2023 Treasurers Report
Credits		\$ 3,550.00	
		\$ 1,750.00	5/12/2023 Assessments and weed spray
		\$ 1,800.00	6/1/2023 Hamilton Lake Association Beaver dam removal 50% reimbursement
Debits		\$ (5,675.00)	
		\$ 830.00	5/5/2023 Nate's Lawncare LLC 23 mowing #1 & 2 (4/18 & 4/27) @ \$415ea
		\$ 3,600.00	5/12/2023 Beachin' Bottoms Beaver dam removal - flat rate remove to recycling
		\$ 1,245.00	6/1/2023 Nate's Lawncare LLC 23 mowing #3,4,&5 (5/9,5/18&5/25) @ \$415ea
Balance	6/1/2023	<u>\$ 30,809.43</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	5/1/2023	\$ 153,594.71	Jun 13, 2023 Treasurers Report
Credits		\$ 10.44	
		\$ 10.44	Interest (as reported in 6/1/2023 Farmers State Bank Statement)
Debits		\$ -	
Balance	6/1/2023	<u>\$ 153,605.15</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	6/1/2023	<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	6/1/2023	<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 3/13/2023 13 lots are past due on 2023 assessments and weed spray