

CBCCHOA Treasurers Report

May 9, 2023

CHECKING:

			Notes:
Balance	4/1/2023	\$ 60,416.93	May 9, 2023 Treasurers Report
Credits		\$ 4,400.00	
		\$ 4,400.00	4/3/2023 Assessments and weed spray
Debits		\$ (31,882.50)	
		\$ 290.00	4/9/2023 Empire Industries Dec '22: 2 salt at \$100ea, 1 plow at \$90ea: Private Roads
		\$ 580.00	4/9/2023 Empire Industries Jan '23: 4 salt at \$100ea, 2 plow at \$90ea: Private Roads
		\$ 200.00	4/9/2023 Empire Industries Feb '23: 2 salt at \$100ea: Private Roads
		\$ 900.00	4/9/2023 Empire Industries Mar '23: 7 salt at \$100ea, 2 plow at \$100ea: Private Roads
		\$ 212.50	4/23/2023 Steuben County Treasurer 2023 CBCCHOA Property Taxes - All Parcels
		\$ 29,700.00	4/23/2023 Hamilton Lake Association 2023 Weed Spray - All 198 Lots
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Balance	5/1/2023	<u>\$ 32,934.43</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	4/1/2023	\$ 135,585.29	May 9, 2023 Treasurers Report
Credits		\$ 9.42	
		\$ 9.42	Interest (as reported in 5/1/2023 Farmers State Bank Statement)
Debits		\$ -	
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Balance	5/1/2023	<u>\$ 135,594.71</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	5/1/2023	<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
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Total	5/1/2023	<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 5/9/2023 2 lots are past due on 2023 assessments and weed spray