

CBCCHOA Treasurers Report

November 14, 2023

CHECKING:

			Notes:
Balance	10/1/2023	\$ 26,986.02	Oct 14, 2023 Treasurers Report
	Credits	\$ 18,150.00	
		\$ 4,400.00	10/2/2023 Dues and weeds
		\$ 13,750.00	10/15/2023 Dues and weeds
	Debits	\$ (995.86)	
		\$ 21.98	10/15/2023 Jan Longsworth - Herald Republican Annual Mtg Notices
		\$ 143.88	10/15/2023 Jan Longsworth - GoDaddy website fee - 1yr
		\$ 830.00	10/15/2023 Nate's Lawncare LLC - 23 mowing #13&14 (Sep 2 total) @ \$415ea
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Balance	11/1/2023	<u>\$ 44,140.16</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	10/1/2023	\$ 153,649.22	Oct 14, 2023 Treasurers Report
	Credits	\$ 11.36	
		\$ 11.36	Interest (as reported in 11/1/2023 Farmers State Bank Statement)
	Debits	\$ -	
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Balance	11/1/2023	<u>\$ 153,660.58</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	11/1/2023	<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	11/1/2023	<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 (34) lots have paid 2024 assessments and weed spray fees