

CBCCHOA Treasurers Report

October 14, 2023

CHECKING:

			Notes:
Balance	9/1/2023	\$ 28,184.43	Sep 12, 2023 Treasurers Report
Credits		\$ -	
Debits		\$ (1,198.41)	
		\$ 830.00	9/10/2023 23 mowing #11&12 (8/17 & 8/31) @ \$415ea
		\$ 368.41	9/15/2023 Stamps and envelops
Balance	10/1/2023	<u>\$ 26,986.02</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	9/1/2023	\$ 153,637.47	Sep 12, 2023 Treasurers Report
Credits		\$ 11.75	
		\$ 11.75	Interest (as reported in 10/1/2023 Farmers State Bank Statement)
Debits		\$ -	
Balance	10/1/2023	<u>\$ 153,649.22</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	10/1/2023	<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	10/1/2023	<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 8/1/2023 3 lots are past due on 2023 assessments and weed spray payments of fees