

CBCCHOA Treasurers Report

February 13, 2024

CHECKING:

			Notes:
Balance	1/1/2024	\$ 85,346.23	Jan 9, 2023 Treasurers Report
Credits		\$ 30,800.00	
		\$ 16,500.00	1/7/2024 Dues and weeds
		\$ 6,600.00	1/20/2024 Dues and weeds
		\$ 7,700.00	1/27/2024 Dues and weeds
Debits		\$ -	
		\$ -	
Balance	2/1/2024	<u>\$ 116,146.23</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	1/1/2024	\$ 153,683.69	Jan 9, 2023 Treasurers Report
Credits		\$ 11.75	
		\$ 11.75	Interest (as reported in 2/1/2024 Farmers State Bank Statement)
Debits		\$ -	
Balance	2/1/2024	<u>\$ 153,695.44</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	2/1/2024	<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	2/1/2024	<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 2/11/2024 (3) lots are past due on 2023 assessments and weed spray fees and/or late fees
- 3) As of 2/11/2024 (178) lots have paid 2024 assessments and weed spray fees
- 4) 2024 dues and assessments invoice states \$50.00 late fee applied after 1/31/2024