

CBCCHOA Treasurers Report

January 9, 2024

CHECKING:

			Notes:
Balance	12/1/2023	\$ 46,194.23	Dec 12, 2023 Treasurers Report
Credits		\$ 39,600.00	
		\$ 14,300.00	12/1/2023 Dues and weeds
		\$ 15,950.00	12/20/2023 Dues and weeds
		\$ 9,350.00	12/27/2023 Dues and weeds
Debits		\$ (448.00)	
		\$ 200.00	Empire Industries 1x Snow plow @ \$100 & 1x Salt @ \$100
		\$ 98.00	12/20/2023 Tom Selman - Beaver trapping
		\$ 150.00	12/22/2023 Jan Longworth - 3x \$50.00 gift cards for Xmas contest
Balance	1/1/2024	<u>\$ 85,346.23</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	12/1/2023	\$ 153,671.95	Dec 12, 2023 Treasurers Report
Credits		\$ 11.74	
		\$ 11.74	Interest (as reported in 1/1/2024 Farmers State Bank Statement)
Debits		\$ -	
Balance	1/1/2024	<u>\$ 153,683.69</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	1/1/2024	<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	Thiiken	\$ 550.00	Past due assessments and weed spray
193	Mitchell	\$ 550.00	Past due assessments and weed spray
Total	1/1/2024	<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 1/7/2024 (3) lots are past due on 2023 assessments and weed spray fees and/or late fees
- 3) As of 1/7/2024 (145) lots have paid 2024 assessments and weed spray fees