

CBCCHOA Treasurers Report

August 9, 2022

CHECKING:

		Notes:	
Balance	7/1/2022	\$ 73,954.14	July 12, 2022 Treasurers Report
Credits		\$ 550.00	
		\$ 550.00	7/18/2022 Dues and weeds
Debits		\$ (59,688.00)	
		\$ 1,660.00	7/11/2022 Nate's Lawncare mowing #5(6-3),6(6-11),7(6-18),&8(6-30)@\$415ea
		\$ 10,050.00	7/12/2022 Hamilton Lake Association - Last 67 lots for 2022 HLA weed spray
		\$ 250.00	7/12/2022 Indiana Department of Revenue - 2020 Tax Assessment Penalty
		\$ 30,000.00	7/12/2022 Xfer to savings
		\$ 25.00	7/13/2022 Dana Magnuson - Lien Release lot 198
		\$ 17,703.00	7/31/2022 Brooks Construction Company, Inc - Storm drain Lane 271
Balance	8/1/2022	<u>\$ 14,816.14</u>	

SAVINGS - Capital Budget:

		Notes:	
Balance	7/1/2022	\$ 73,541.98	July 12, 2022 Treasurers Report
Credits		\$ 30,001.58	
		\$ 30,000.00	7/12/2022 Xfer to savings
		\$ 1.58	0.02% Interest (as reported in 8/1/2022 Farmers State Bank Statement)
Debits		\$ -	
Balance	8/1/2022	<u>\$103,543.56</u>	

OUTSTANDING/PRIOR TO 2022 OWNER DUES 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	8/1/2022	<u>\$ 412.00</u>	Total prior to 2022 outstanding to the CBCCHOA

OUTSTANDING 2022 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Discrepancy:
97	Miller	\$ 550.00	2022 unpaid dues
98.25	Miller	\$ 275.00	2022 unpaid dues
192	Shipe	\$ 550.00	2022 unpaid dues - Address from GIS 2/24/2022 Paid 7/18/2022
Total	8/1/2022	<u>\$ 825.00</u>	Total 2022 outstanding to the CBCCHOA

* 2022 Outstanding amounts do not include late fees.

TREASURES NOTES:

- 1) Total 2022 and prior outstanding to CBCCHOA by lot owners is \$1,237.00.
- 2) Paid HLA weed spray for 131 lots on 12/31/21 of \$19,650.00. Paid remaining 67 lots or \$10,050.00 on 7/12/22.
198 total lots x \$150.00 = \$29,700 annually to HLA weed spray.
- 3) Brooks 2/28/22 proposal for LN 271 storm sewer was not to exceed \$18,500.00. Brooks 7/26/2022 Invoice 20175115 recognizes a \$797.00 savings for a total project cost of \$17,703.00 paid 7/31/22.