

CBCCHOA Treasurers Report

July 12, 2022

CHECKING:

			Notes:
Balance	6/1/2022	\$ 74,099.14	June 14, 2022 Treasurers Report
Credits		\$ 1,100.00	
		\$ 1,100.00	6/16/2022 Lot 198 2021 lien and 2022 dues & weeds (incl 2022 \$50 late fee)
Debits		\$ (1,245.00)	
		\$ 1,245.00	6/5/2022 Nate's Lawncare LLC 22 mowing #2,3, & 4 @ \$415ea
<hr/>			
Balance	7/1/2022	<u>\$ 73,954.14</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	6/1/2022	\$ 73,541.18	June 14, 2022 Treasurers Report
Credits		\$ 0.80	
		\$ 0.80	0.01% Interest (as reported in 7/1/2022 Farmers State Bank Statement)
Debits		\$ -	
<hr/>			
Balance	7/1/2022	<u>\$ 73,541.98</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.
198	-	\$ 500.00	2021 lien for unpaid dues. Paid 6/16/2022.
<hr/>			
Total	7/1/2022	<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
198	Gawl	\$ 550.00	2022 unpaid dues. Paid 6/16/2022.
<hr/>			
Total	7/1/2022	<u>\$ 1,375.00</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 now \$1,787.00. Was \$2,837.00 in 6/14/2022 Treasurers Report, down \$1,050.
- 2) Have received 2022 dues and weed spray for 195.5 lots as of 07/1/2022 or 98.7% of total lots.
- 3) Paid HLA weed spray for 131 lots on Dec 31, 2021 of \$19,650.00. 67 lots remain or \$10,050.00.
198 total lots x \$150.00 = \$29,700 annually to HLA weed spray.