

## CBCCHOA Treasurers Report

June 14, 2022

**CHECKING:**

			Notes:
Balance	5/10/2022	\$ 74,099.14	May 10, 2022 Treasurers Report
Credits		\$ -	
		\$ -	
Debits		\$ -	
		\$ -	
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Balance	6/1/2022	<u>\$ 74,099.14</u>	

**SAVINGS - Capital Budget:**

			Notes:
Balance	5/1/2022	\$ 73,540.57	May 10, 2022 Treasurers Report
Credits		\$ 0.61	
		\$ 0.61	0.01% Interest (as reported in 6/1/2022 Farmers State Bank Statement)
Debits		\$ -	
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Balance	6/1/2022	<u>\$ 73,541.18</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.
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Total	6/1/2022	<u>\$ 912.00</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
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Total	6/1/2022	<u>\$ 1,925.00</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 \$2,837.00
- 2) Have received 2022 dues and weed spray for 194.5 lots as of 05/10/2022 or 98.2% 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.