

CBCCHOA Treasurers Report
May 10, 2022

CHECKING:

		Notes:	
Balance	4/12/2022	\$ 72,314.14	Apr 12, 2022 Treasurers Report
Credits		\$ 2,350.00	
		\$ 1,150.00	5/3/2022 Dues and weeds
		\$ 1,200.00	5/3/2022 Dues and weeds
Debits		\$ (565.00)	
		\$ 50.00	5/3/2022 Yvonne Tonneas Lot 61 \$50 late fee refund
		\$ 50.00	5/4/2022 Brandon Galbraith Lot 134 \$50 late fee refund
		\$ 50.00	5/4/2022 Gregory Gritzmaker Lot 112 \$50 late fee refund
		\$ 415.00	5/5/2022 Nate's Lawncare LLC 22 mowing #1 @ \$415ea
Balance	5/10/2022	<u>\$ 74,099.14</u>	

SAVINGS - Capital Budget:

		Notes:	
Balance	4/1/2022	\$ 73,539.95	Apr 12, 2022 Treasurers Report
Credits		\$ 0.62	
		\$ 0.62	0.01% Interest (as reported in 5/1/2022 Farmers State Bank Statement)
Debits		\$ -	
Balance	4/1/2022	<u>\$ 73,540.57</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.
Total	5/10/2022	<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
Total	5/10/2022	<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) Stopped 5/1/2022 but were returning late with note that late fee was extended to May 1, 2022 per Mar board meeting.
- 4) 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.