

CBCCHOA Treasurers Report
November 8, 2022

CHECKING:

			Notes:
Balance	10/1/2022	\$ 18,288.66	Oct 8, 2022 Treasurers Report
Credits		\$ 10,775.00	
		\$ 4,725.00	10/1/2022 Dues and weeds
		\$ 6,050.00	10/20/2022 Dues and weeds
Debits		\$ (1,927.00)	
		\$ 1,245.00	10/20/2022 Nate's Lawncare LLC 22 mowing Aug #14 (9-2), 15 (9-13), & 16 (9-29) @ \$415ea
		\$ 682.00	10/20/2022 Haller Colvin Legal services 9/22/22-10/18/2022
Balance	11/1/2022	<u>\$ 27,136.66</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	10/1/2022	\$ 103,547.33	Oct 8, 2022 Treasurers Report
Credits		\$ 2.47	
		\$ 2.47	0.02% Interest (as reported in 11/1/2022 Farmers State Bank Statement)
Debits		\$ -	
Balance	11/1/2022	<u>\$ 103,549.80</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	11/1/2022	<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:
Total	11/1/2022	<u>\$ -</u>	Total 2022 outstanding to the CBCCHOA

* 2022 Outstanding amounts do not include late fees.

TREASURES NOTES:

- 1) All lot owners have paid for 2022 dues and weed spray.
- 2) All of the 2022 HOA weed spray contribution has been paid to the HLA.
- 3) Total 2022 and prior outstanding to CBCCHOA by lot owners is \$412.00