

CBCCHOA Treasurers Report
October 8, 2022

CHECKING:

| | | | Notes: |
|---------|-----------|---------------------|---|
| Balance | 9/1/2022 | \$ 13,870.66 | Sep 13, 2022 Treasurers Report |
| Credits | | \$ 6,050.00 | |
| | | \$ 6,050.00 | 9/16/2022 Dues and weeds |
| Debits | | \$ (1,632.00) | |
| | | \$ 1,495.00 | 9/16/2022 Nate's Lawncare LLC 22 mowing Aug #11 (8-1), 12 (8-12), & 13 (8-26) |
| | | \$ 137.00 | 9/25/2022 Haller Colvin Legal services 8/22/22-9/22/22 |
| Balance | 10/1/2022 | <u>\$ 18,288.66</u> | |

SAVINGS - Capital Budget:

| | | | Notes: |
|---------|-----------|----------------------|--|
| Balance | 9/1/2022 | \$ 103,545.32 | Sep 13, 2022 Treasurers Report |
| Credits | | \$ 2.01 | |
| | | \$ 2.01 | 0.02% Interest (as reported in 10/1/2022 Farmers State Bank Statement) |
| Debits | | \$ - | |
| Balance | 10/1/2022 | <u>\$ 103,547.33</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 | 10/1/2022 | <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 | 10/1/2022 | <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