

CBCCHOA Treasurers Report
September 13, 2022

CHECKING:

			Notes:
Balance	8/1/2022	\$ 14,816.14	Aug 9, 2022 Treasurers Report
Credits		\$ -	
		\$ -	
Debits		\$ (945.48)	
		\$ 15.48	8/13/2022 KPC Media Group Inc Annual CBCCHOA meeting notices
		\$ 100.00	8/13/2022 Trademark Title Inc Deed and plat search - 280C Island
		\$ 830.00	8/21/2022 Nate's Lawncare LLC 22 mowing #9 (7-14) & #10 (7-22) @ \$415ea
Balance	9/1/2022	<u>\$ 13,870.66</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	8/1/2022	\$ 103,543.56	Aug 9, 2022 Treasurers Report
Credits		\$ 1.76	
		\$ 1.76	0.02% Interest (as reported in 9/1/2022 Farmers State Bank Statement)
Debits		\$ -	
Balance	9/1/2022	<u>\$ 103,545.32</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	9/1/2022	<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
Total	9/1/2022	<u>\$ 825.00</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 \$1,237.00 = (\$412.00 + \$825.00).
- 2) Have received multiple 2023 dues and weed spray payments.