

CBCCHOA Treasurers Report

February 14, 2023

CHECKING:

			Notes:
Balance	1/1/2023	\$ 76,398.78	Jan 10, 2023 Treasurers Report
Credits		\$ 32,400.00	
		\$ 18,600.00	1/3/2023 Dues and weeds
		\$ 12,100.00	1/13/2023 Dues and weeds
		\$ 1,700.00	1/31/2023 Dues and weeds
Debits		\$ (54,090.00)	
		\$ 1,017.00	1/3/2023 Auto-Owners Insurance
		\$ 2,949.00	1/3/2023 Haller Colvin
		\$ 50,000.00	1/3/2023 Xfer to savings
		\$ 124.00	1/29/2023 Haller Colvin
Balance	2/1/2023	<u>\$ 54,708.78</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	1/1/2023	\$ 103,558.23	Jan 10, 2023 Treasurers Report
Credits		\$ 50,008.84	
		\$ 8.84	Interest (as reported in 2/1/2023 Farmers State Bank Statement)
		\$ 50,000.00	Xfer from checking
Debits		\$ -	
Balance	2/1/2023	<u>\$ 153,567.07</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	2/1/2023	<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	2/1/2023	<u>\$ -</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 \$412.00
- 2) As of 2/12/2023 20.5 lots are past due on 2023 dues and weed spray