

**CBCCHOA Treasurers Report**  
February 8, 2022

CHECKING:

			Notes:
Balance	2022-01-01	\$ 43,421.31	Jan 11, 2022 Treasurers Report
Credits		\$ 9,450.00	
		\$ 9,450.00	Jan 18, 2022 Dues and weeds
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Debits		\$ (420.04)	
		\$ (330.04)	Jan 3, 2022 Steuben County Treasurer - Taxes for 6 parcels now in CBCCHOA name, of the 13 total
		\$ (90.00)	Jan 7, 2022 Drew Freed Plow private roads #1
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Balance	2022-02-01	<u>\$ 52,451.27</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	2022-01-01	\$ 73,538.13	Jan 11, 2022 Treasurers Report
Credits		\$ 0.63	
		\$ 0.63	0.01% Interest (as reported in 1/31/2022 Farmers State Bank Statement)
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Debits		\$ -	
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Balance	2022-02-01	<u>\$ 73,538.76</u>	

OUTSTANDING/PRIOR OWNER DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	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.
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Total past due	2022-02-01	<u>\$ 912.00</u>	Total past due to the CBCCHOA

OUTSTANDING 2022 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	
		\$0.00	
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Total	2022-02-01	<u>\$0.00</u>	Total 2022 outstanding to the CBCCHOA

TREASURES NOTES:

- 1) Have received 2022 dues and weed spray for 150 lots as of 02/01/2022