

CBCCHOA Treasurers Report

December 14, 2020

CHECKING:

			Notes:
Balance	11/9/2020	\$ 25,546.72	Nov 9, 2020 Treasurers Report
Credits		\$ 22,275.00	
		\$ 3,150.00	11/24 Dues and weeds
		\$ 7,300.00	12/2 Dues and weeds
		\$ 6,575.00	12/10 Dues and weeds
		\$ 5,250.00	12/14 Dues and weeds
Debits		\$ (20,858.60)	
		\$ (1,000.00)	11/11 Craig T Benson Trust Acct - Retainer CBCCHOA Tax Liens and Deeds
		\$ (415.00)	11/11 Nate's Lawncare LLC - '20 Mowing #15
		\$ (862.00)	11/6 Auto-Owners - Annual insurance coverage 12/15/20 - 12/15/21
		\$ (1,806.60)	11/24 Eric King - 10-9-2020 tax sale reimbursement
		\$ (200.00)	11/24 Brinkerhoff & Brinkerhoff, PC
		\$ (16,175.00)	12/14 Hamilton Lake Association - Paid for 107.5 lots paid current thru 12/14 + \$50.00 donation for weed control Lot 49 Ruger
		\$ (100.00)	12/14 Cary Keeler - Overpayment lot 175
		\$ (300.00)	12/14 Kenneth Gaffer - Overpayment lot 38
Balance	12/14/2020	<u>\$ 26,963.12</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	10/31/2020	\$ 25,532.54	Nov 9, 2020 Treasurers Report
Credits		\$ 0.21	0.01% Interest
Debits			
Balance	11/30/2020	<u>\$ 25,532.75</u>	

OUTSTANDING 2020 & PRIOR OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	2020 and Prior Issues:
		\$ -	NO lots currently past due for 2020 dues and/or weed spray
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 past due	12/14/2020	<u>\$ 412.00</u>	Total past due to the CBCCHOA

OUTSTANDING 2021 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	2021 Issue:
90.5		\$ 40,725.00	Total lots outstanding - 107.5 have paid for 2021
Total	12/14/2020	<u>\$ 40,725.00</u>	Total 2021 outstanding to the CBCCHOA \$13,575 of outstanding passed to HLA

TREASURES NOTES:

1) 2021 Dues and weed spray received for 107.5 lots or 54.3% of the CBCCHOA.