

**CBCCHOA Treasurers Report**  
January 13, 2020

**CHECKING:**

			Notes:
Balance	12/9/2019	\$ 2,061.32	Dec 9, 2019 Treasurers Report
Credits		\$ 43,356.00	
		\$ 5,950.00	Owners 2020 dues and weeds payments
		\$ 4,775.00	Owners 2020 dues and weeds payments
		\$ 3,850.00	Owners 2020 dues and weeds payments
		\$ 4,650.00	Owners 2020 dues and weeds payments
		\$ 6,300.00	Owners 2020 dues and weeds payments
		\$ 5,950.00	Owners 2020 dues and weeds payments
		\$ 4,475.00	Owners 2020 dues and weeds payments
		\$ 4,200.00	Owners 2020 dues and weeds payments
		\$ 56.00	Insurance - Overpayment account 12611950
		\$ 3,150.00	Owners 2020 dues and weeds payments
Debits		\$ (6,483.36)	
		\$ (83.36)	Dana Magnuson \$55.00 stamps + \$26.50 labels
		\$ (350.00)	Kelly Greubel Lot 109 2020 assessments overpayment
		\$ (50.00)	Dorothy Ruger Lot 49 2020 assessments overpayment
		\$ (6,000.00)	Xfer to savings
Balance	1/13/2020	<u>\$ 38,933.96</u>	

**SAVINGS:**

			Notes:
Balance	12/9/2019	\$ 5,202.27	Dec 9, 2019 Treasurers Report
Credits		\$ 0.13	0.03% Interest
Debits		\$ 6,000.00	Transfer from checking to savings
Balance	1/13/2020	<u>\$ 11,202.40</u>	

**OUTSTANDING 2020 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:**

Lot #:	Name:	Discrepancy:	2020 Issue:
		\$ 23,800.00	68 lots current past due for dues and weed spray
Total past due	1/13/2020	<u>\$ 23,800.00</u>	

**TREASURES NOTES:**

- 1) \$6,000 transferred from checking to savings replacing what was moved to checking Nov 15 2019.
- 2) Dues and weed spray payments have been received for 65% of the CBCCHOA lots.  
129 lots have paid 2020 dues and assessments, 68 lots are now past due out of 197 lots total.
- 3) \$19,350.00 check being prepared for the Hamilton Lake Association weed spray of the 129 paid lots. Balance will be paid as received.