

## TREASURER'S REPORT FOR 1ST QUARTER MEETING

As of March 15, 2026

Checking Account Balance: \$25,026.93

Community Center balance as of 02/27/2026: \$29,497.01

Next payment is due on 03/27/2026

### Assessments:

17 Delinquent accounts as follows:

9 accounts delinquent for 2026

1 account delinquent for 2026 & 2025

2 accounts delinquent for 2026, 2025 & 2024

1 account delinquent for 2025

1 account delinquent for 2024 & 2025

3 accounts late fees only (assessments were paid after January 31)

Delinquent statements were mailed out on 02/08/2026

Next delinquent notice will be mailed out at the end of April

As of March 15, 2026 CBCA has had 2 HOA account summaries requested.

One Account payoff was requested and paid by the foreclosure company.

Cash payments- please place the funds in an envelope clearly labeled with the resident's name, address, and account number. You may either drop the envelope in the community center mailbox or hand it directly to a board member. This process helps ensure each payment is accurately credited to the correct account. Please do not deposit cash payments directly into the CBCA bank account—without an associated account number, we are unable to apply the payment properly.

Reimbursement policy reminder: reimbursement form must be filled out and submit to the treasurer along with the invoice/receipt. Reimbursement must be approved before check can be written. Please try to submit as soon as possible

Need to buy supplies: ink, paper, labels and large envelopes to mail out the April delinquent statements. A copy of the the CBCA payment policy will be mailed along with the delinquent statements.

Need an debit card to make ordering supplies online easier.

Approve a debit card for Treasurer and supplies to mail delinquent statements.

Motion to approve by James Brown

2<sup>nd</sup> by Nick Naymich

Approved by Board Yes  No

Income tax return – filing date May 15, 2026

Thomas Wiggins requested our tax information to be sent by the middle of April.