

CBCCHOA Treasurers Report

March 18, 2025

CHECKING:

			Notes:
Balance	2/1/2025	\$ 71,473.92	Feb 18, 2025 Treasurers Report
Credits		\$ 7,900.00	
		\$ 7,900.00	2/11/2025 Dues and weeds
Debits		\$ (1,090.00)	
		\$ 10.00	2/11/2025 Canceled check charge: was \$37.00 but only reported \$27.00 on 1/3/2025
		\$ 1,080.00	2/11/2025 Nate's Lawncare Salt 7x @\$100 and Plow/salt 2x@\$190
Balance	3/1/2025	<u>\$ 78,283.92</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	2/1/2025	\$ 253,836.41	Feb 18, 2025 Treasurers Report
Credits		\$ 13.63	
		\$ 13.63	Interest (as reported in 3/1/2025 Farmers State Bank Statement)
Debits		\$ -	
Balance	3/1/2025	<u>\$ 253,850.04</u>	

2022 AND PRIOR PAST DUE OWNER ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes and Current Legal Actions:
Total		<u>\$ -</u>	Total prior to 2023 outstanding to the CBCCHOA

OUTSTANDING 2023 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
Total		<u>\$ -</u>	Total 2023 outstanding to the CBCCHOA

* 2023 Outstanding amounts do not include late fees and lien release costs.

OUTSTANDING 2024 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
Total		<u>\$ -</u>	Total 2024 outstanding to the CBCCHOA

* 2024 Outstanding amounts do not include late fees and lien release costs.

TREASURES NOTES:

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