CBCCHOA Treasurers Report

March 18, 2025

CHECKING:

						Notes:
Balance	2/1/2025	\$	71,473.92			Feb 18, 2025 Treasurers Report
Credits	S	\$	7,900.00			
				\$	7,900.00	2/11/2025 Dues and weeds
Debits		\$	(1,090.00)			
			(2)000.00)			2/11/2025 Canceled check charge: was \$37.00 but only reported
				\$	10.00	\$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	\$	78,283.92	- -		
VINGS - Cap	ital Budget:					Notory
Balance	2/1/2025	\$	253,836.41			Notes: Feb 18, 2025 Treasurers Report
Credits		<u> </u>	13.63			. 55 25, 2525 (16654) 615 (1666)
		· ·	13.03	\$	13.63	Interest (as reported in 3/1/2025 Farmers State Bank Statement)
Debits	S	\$	-			
Balance	3/1/2025	\$	253,850.04	-		
		OWNI		- = NTS	AND/OR WE	ED SPRAY PAYMENTS: Notes and Current Legal Actions:
22 AND PRIO	OR PAST DUE (OWNI	ER ASSESSME	- NTS	AND/OR WE	
22 AND PRIC	OR PAST DUE (Name:	OWNI Disc	ER ASSESSME repancy: -	-		Notes and Current Legal Actions:
22 AND PRIC	OR PAST DUE (Name:	OWNI Disc \$	ER ASSESSME repancy: -	-		Notes and Current Legal Actions: Total prior to 2023 outstanding to the CBCCHOA
22 AND PRIC	OR PAST DUE (Name:	OWNI Disc \$ RS ASS	ER ASSESSME repancy: - SESSMENTS A	-		Notes and Current Legal Actions: Total prior to 2023 outstanding to the CBCCHOA RAY PAYMENTS: Notes:
22 AND PRICE Lot #: Total ITSTANDING Lot #: Total	OR PAST DUE (Name:	OWNI Disc \$ RS ASS Disc	ER ASSESSME repancy: - SESSMENTS Acrepancy:	- - NND/	OR WEED SP	Notes and Current Legal Actions: Total prior to 2023 outstanding to the CBCCHOA RAY PAYMENTS: Notes: Total 2023 outstanding to the CBCCHOA
22 AND PRIC Lot #: Total UTSTANDING Lot #: Total * 2023 Outst	OR PAST DUE (Name: G 2023 OWNER Name:	\$ SASS ASS Disc	ER ASSESSME repancy: - SESSMENTS Acrepancy: - t include late fe	- - NND/	OR WEED SP	Notes and Current Legal Actions: Total prior to 2023 outstanding to the CBCCHOA RAY PAYMENTS: Notes: Total 2023 outstanding to the CBCCHOA
22 AND PRIC Lot #: Total UTSTANDING Lot #: Total * 2023 Outst	OR PAST DUE (Name: G 2023 OWNER Name:	\$ S AS:	ER ASSESSME repancy: - SESSMENTS Acrepancy: - t include late fe	- - NND/	OR WEED SP	Notes and Current Legal Actions: Total prior to 2023 outstanding to the CBCCHOA RAY PAYMENTS: Notes: Total 2023 outstanding to the CBCCHOA
22 AND PRICE Lot #: Total JTSTANDING Lot #: Total * 2023 Outst	OR PAST DUE (Name: G 2023 OWNER Name: anding amounts G 2024 OWNER	\$ S AS:	ER ASSESSME repancy:	- - NND/	OR WEED SP	Notes and Current Legal Actions: Total prior to 2023 outstanding to the CBCCHOA RAY PAYMENTS: Notes: Total 2023 outstanding to the CBCCHOA costs. RAY PAYMENTS:

TREASURES NOTES:

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