

CBCCHOA Treasurers Report

January 19, 2025

CHECKING:

			Notes:
Balance	12/1/2024	\$ 17,591.11	Dec 17, 2024 Treasurers Report (Corrected Jan 21, 2025 revision)
Credits		\$ 28,975.00	
		\$ 17,600.00	12/18/2024 Dues and weeds
		\$ 11,275.00	12/29/2024 Dues and weeds
		\$ 50.00	12/31/2024 Treasurers correction Cancelled check #1329 5/4/2022
		\$ 50.00	12/31/2024 Larry Wiggins Replace cancelled check #1309 3/2/2022
Debits		\$ (557.29)	
		\$ 100.00	12/2/2024 Nate's Lawncare LLC Salt roads 1x 12/1/2024
		\$ 250.00	12/13/2024 Indiana Department of Revenue 2022 Late penalty
		\$ 57.79	12/13/2024 Jan Longworth Postage and ink
		\$ 50.00	12/31/2024 Larry Wiggins Replace cancelled check #1309 3/2/2022
		\$ 50.00	12/31/2024 Brandon Galbraith Replace cancelled check #1329 5/4/2022
		\$ 49.50	12/31/2024 Eric King Treasurer USPS Stamps 75 x \$0.66ea since 12/31/2021
Balance	1/1/2025	<u>\$ 46,008.82</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	12/1/2024	\$ 253,805.75	Dec 17, 2024 Treasurers Report (Corrected Jan 21, 2025 revision)
Credits		\$ 14.60	
		\$ 14.60	Interest (as reported in 1/1/2025 Farmers State Bank Statement)
Debits		\$ -	
Balance	1/1/2025	<u>\$ 253,820.35</u>	

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

Lot #:	Name:	Discrepancy:	Notes and Current Legal Actions:
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	1/1/2025	<u>\$ 412.00</u>	Total prior to 2023 outstanding to the CBCCHOA

OUTSTANDING 2023 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
51	-	\$ 550.00	Past due assessments and weed spray
193	-	\$ 550.00	Past due assessments and weed spray
Total	1/1/2025	<u>\$ 1,100.00</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:
36	-	\$ 550.00	Past due assessments and weed spray
75	-	\$ 550.00	Past due assessments and weed spray
127	-	\$ 550.00	Past due assessments and weed spray
133	-	\$ 550.00	Past due assessments and weed spray
134	-	\$ 550.00	Past due assessments and weed spray
185	-	\$ 550.00	Past due assessments and weed spray
191	-	\$ 550.00	Past due assessments and weed spray
192	-	\$ 550.00	Past due assessments and weed spray
193	-	\$ 550.00	Past due assessments and weed spray
194	-	\$ 550.00	Past due assessments and weed spray
Total	1/1/2025	<u>\$ 5,500.00</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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