

CBCCHOA Treasurers Report

December 14, 2021

CHECKING:

			Notes:	
Balance	2021-11-01	\$ 23,638.66	Nov 9, 2021 Treasurers Report	
Credits		\$ 14,250.00		
		\$ 4,350.00	Nov 18, 2021	Dues and weeds
		\$ 9,900.00	Nov 30, 2021	Dues and weeds
Debits		\$ (15,084.00)		
		\$ (84.00)	Nov 2, 2021	US Postal Service - 12 month PO Box rental
		\$ (15,000.00)	Nov 30, 2021	Transfer to savings
Balance	2021-12-01	<u>\$ 22,804.66</u>		

SAVINGS - Capital Budget:

			Notes:	
Balance	2021-11-01	\$ 58,537.02	Nov 9, 2021 Treasurers Report	
Credits		\$ 15,000.49		
		\$ 0.49	0.01% Interest (as reported in 11/30/2021 Farmers State Bank Statement)	
		\$ 15,000.00	Nov 30, 2021	Transfer to savings
Debits		\$ -		
Balance	2021-12-01	<u>\$ 73,537.51</u>		

OUTSTANDING/PRIOR OWNER DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	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.
198	-	\$ 500.00	2021 lien for unpaid dues
Total past due	2021-12-01	<u>\$ 912.00</u>	Total past due to the CBCCHOA

OUTSTANDING 2021 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:
		\$0.00
Total	2021-12-01	<u>\$0.00</u>
		Total 2021 outstanding to the CBCCHOA

TREASURES NOTES:

- 1) Have received 2022 dues and weed spray for 82.5 lots of 12/12/2021
 - Will make payments for lots pd to HLA at end of Dec (\$150 ea), currently \$12,375
- 2) Lot 197 has sold
- 3) Note lot 189 and 190