

# CBCCHOA Treasurers Report

November 9, 2021 - **(Revised Dec 14, 2021)**

## CHECKING:

			Notes:
Balance	2021-10-01	\$ 8,885.96	Oct 2, 2021 Treasurers Report
Credits		\$ 15,600.00	
		\$ 10,100.00	Oct 4, 2021 Dues and weeds
		\$ 5,500.00	Oct 29, 2021 Dues and weeds
Debits		\$ (847.30)	
		\$ (17.30)	Oct 11, 2021 KPC Media Group Inc - Annual meeting notifications
		\$ (830.00)	Oct 24, 2021 Nate's Lawncare LLC - 21 mowing #14 & #15 @ \$415ea
Balance	2021-11-01	<u>\$ 23,638.66</u>	

**Eric King:**  
Incorrect on Nov 9 report as \$10,130.69.  
Correct balance at end of Oct was \$8,885.96.

**Eric King:**  
Incorrect debits on Nov 9 report as \$847.30.  
Correct debits on Nov 9 report are \$(847.30).

**Eric King:**  
Incorrect balance Nov 9 report as \$26,577.99.  
Due to above, correct Nov 9 report balance is \$23,638.66.

## SAVINGS - Capital Budget:

			Notes:
Balance	2021-10-01	\$ 58,536.53	Oct 2, 2021 Treasurers Report
Credits		\$ 0.49	0.01% Interest (as reported in 10/31/2021 Farmers State Bank Statement)
Debits			
Balance	2021-11-01	<u>\$ 58,537.02</u>	

**Eric King:**  
Incorrect date of 9/30/2021 was listed.  
Correct statement date is 10/31/2021.  
No change to balance.

## 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 (need to confirm amt and fees w Dana)
Total past due	2021-11-01	<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	2021-11-01	<u>\$0.00</u>

Total 2021 outstanding to the CBCCHOA

## TREASURES NOTES:

- 1) Have received 2022 dues and weed spray for 29 lots of 11/1/2021