

CBCCHOA Treasurers Report

Oct 2, 2021 - (Revised Dec 14, 2021)

Eric King:
Incorrect on Oct 2 report as \$10,130.69.
Correct balance at end of Sep was \$10,130.96

CHECKING:

			Notes:
Balance	2021-09-13	\$ 10,130.96	Sep 13, 2021 Treasurers Report
Credits		\$ -	
		\$ -	
Debits		\$ (1,245.00)	
		\$ (1,245.00)	21 mowing #11, #12 & #13 @ \$415ea
Balance	2021-10-01	\$ 8,885.96	

Eric King:
Incorrect on Oct 2 report as \$8,885.69 due to incorrect balance carried from end of Sep.
Correct balance at end of Sep was \$8,885.69

SAVINGS - Capital Budget:

			Notes:
Balance	2021-09-13	\$ 58,536.09	Sep 13, 2021 Treasurers Report
Credits		\$ 0.44	0.01% Interest (as reported in 9/30/2021 Farmers State Bank Statement)
Debits			
Balance	2021-10-01	\$ 58,536.53	

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	2021-10-01	\$ 912.00	Total past due to the CBCCHOA

OUTSTANDING 2021 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:
		\$0.00
Total	2021-10-01	\$0.00
		Total 2021 outstanding to the CBCCHOA

TREASURES NOTES:

- 1) Nothing additional