

# CBCCHOA Treasurers Report

April 9, 2024

## CHECKING:

			Notes:
Balance	3/1/2024	\$ 118,494.23	Mar 12, 2024 Treasurers Report
Credits		\$ 2,350.00	
		\$ 650.00	3/11/2024 Dues and weeds
		\$ 1,700.00	3/22/2024 Dues and weeds
Debits		\$ (56.16)	
		\$ 56.16	Paula Felver - GoDaddy subscription
Balance	4/1/2024	<u>\$ 120,788.07</u>	

## SAVINGS - Capital Budget:

			Notes:
Balance	3/1/2024	\$ 153,706.43	Mar 12, 2024 Treasurers Report
Credits		\$ 11.75	
		\$ 11.75	Interest (as reported in 4/1/2024 Farmers State Bank Statement)
Debits		\$ -	
Balance	4/1/2024	<u>\$ 153,718.18</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	4/1/2024	<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:
<del>38</del>	<del>Gaffer</del>	<del>\$ _____</del>	<del>\$50.00 Late fee pd 3/11/2024</del>
51	Thieken	\$ 550.00	Past due assessments and weed spray
193	Mitchell	\$ 550.00	Past due assessments and weed spray
Total	4/1/2024	<u>\$ 1,100.00</u>	Total 2023 outstanding to the CBCCHOA

\* 2023 Outstanding amounts do not include late fees and lien release costs.

## TREASURES NOTES:

1)

## UNRECONCILED CBCCHOA CHECKS:

- 1) 3/2/2022 Wiggins Chk #1309 \$50.00 - Lot 181 \$50 late fee refund
- 2) 5/4/2022 Galbraith Chk #1329 \$50.00 Lot 134 \$50 - Late fee refund