

CBCCHOA Treasurers Report

July 9, 2024

CHECKING:

			Notes:
Balance	6/1/2024	\$ 89,985.22	Jun 11, 2024 Treasurers Report
Credits		\$ 600.00	
		\$ 600.00	6/8/2024 Dues and weeds
Debits		\$ (1,766.43)	
		\$ 1,660.00	6/8/2024 Nate's Lawncare LLC - May mowing 4x @ \$415ea 5/4, 5/14, 5/22, & 5/31
		\$ 88.97	6/23/2024 Jamie Lineberry - HOA picnic
		\$ 17.46	6/23/2024 Jan Longsworth - Certified letters x2 - Lot 198 Fireworks
Balance	7/1/2024	<u>\$ 88,818.79</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	6/1/2024	\$ 153,742.06	Jun 11, 2024 Treasurers Report
Credits		\$ 10.62	
		\$ 10.62	Interest (as reported in 7/1/2024 Farmers State Bank Statement)
Debits		\$ -	
Balance	7/1/2024	<u>\$ 153,752.68</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	7/1/2024	<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:
51	-	\$ 550.00	Past due assessments and weed spray
193	-	\$ 550.00	Past due assessments and weed spray
Total	7/1/2024	<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) Nothing to report

UNRECONCILED CBCCHOA CHECKS:

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