

CBCCHOA Treasurers Report

June 11, 2024

CHECKING:

			Notes:
Balance	5/1/2024	\$ 90,875.57	May 14, 2024 Treasurers Report
Credits		\$ 600.00	
		\$ 600.00	5/4/2024 Dues and weeds
Debits		\$ (1,490.35)	
		\$ 1,245.00	5/4/2024 Nate's Lawncare LLC - April mowing x3 @ \$415.00ea
		\$ 8.80	5/24/2024 Jan Longsworth - CMR - Lot 155
		\$ 236.55	5/24/2024 Jan Longsworth - HOA picnic
Balance	6/1/2024	<u>\$ 89,985.22</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	5/1/2024	\$ 153,729.55	May 14, 2024 Treasurers Report
Credits		\$ 12.51	
		\$ 12.51	Interest (as reported in 6/1/2024 Farmers State Bank Statement)
Debits		\$ -	
Balance	6/1/2024	<u>\$ 153,742.06</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	6/1/2024	<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	6/1/2024	<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) Removed names from lot owner info for past due info

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