

# CBCCHOA Treasurers Report

September 10, 2024

## CHECKING:

			Notes:
Balance	8/1/2024	\$ 87,788.79	Aug 13, 2024 Treasurers Report
Credits		\$ -	
		\$ -	
Debits		\$ (1,295.00)	
		\$ 1,245.00	8/12/2024 Nate's Lawncare LLC Jul mowing 3x @ \$415ea 7/3, 7-19 & 7/30
		\$ 50.00	8/14/2024 Hamilton Area Chamber of Commerce Approved 8/13 BOD mtg
Balance	9/1/2024	<u>\$ 86,493.79</u>	

## SAVINGS - Capital Budget:

			Notes:
Balance	8/1/2024	\$ 153,764.43	Aug 13, 2024 Treasurers Report
Credits		\$ 12.51	
		\$ 12.51	Interest (as reported in 9/1/2024 Farmers State Bank Statement)
Debits		\$ -	
Balance	9/1/2024	<u>\$ 153,776.94</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	9/1/2024	<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	9/1/2024	<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) Dues notices mailed to lot owners with outstanding 2023 and 2024 dues balances. 15 lots, 12 different owners

## 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