

CBCCHOA Treasurers Report

June 16, 2026

TOTAL HOA Funds: \$354,486.59

Farmers State Bank CHECKING:			
		Notes:	
Balance	5/1/2026	\$ 78,455.08	May 19, 2026 Treasurers Report
Credits		\$ 600.00	
		\$ 600.00	5/7/26 - HOA Dues and Weeds
Debits		\$ (830.00)	
		\$ 830.00	5/6/26 - Nate's Lawn Care
Balance	6/1/2026	<u>\$ 78,225.08</u>	

Farmers State Bank SAVINGS - Capital Budget:			
		Notes:	
Balance	5/1/2026	\$ 34,018.07	May 19, 2026 Treasurers Report
Credits		\$ 1.73	
		\$ 1.73	Interest (as reported in 5/29/2026 Bank Statement)
Debits		\$ -	
		\$ -	
Balance	6/1/2026	<u>\$ 34,019.80</u>	

AXOS CHECKING:			
		Notes:	
Balance	5/1/2026	\$ 10.00	May 19, 2026 Treasurers Report
Credits		\$ -	
Debits		\$ -	
		\$ -	
Balance	6/1/2026	<u>\$ 10.00</u>	

AXOS SAVINGS: (High Interest Account)			
		Notes:	
Balance	5/1/2026	\$ 241,504.55	May 19, 2026 Treasurers Report
Credits		\$ 727.16	
		\$ 727.16	5/31/2026 - April Interest
Debits		\$ -	
		\$ -	
Balance	6/1/2026	<u>\$ 242,231.71</u>	

TREASURERS NOTES:

- 1)
- 2)

Outstanding balance information on next page

2022 AND PRIOR PAST DUE OWNER ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes and Current Legal Actions:
160		\$ 112.00	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee
Total	6/1/2026	<u>\$ 112.00</u>	Total prior to 2023 outstanding to the CBCCHOA

OUTSTANDING 2023 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
51		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
Total	6/1/2026	<u>\$ 600.00</u>	Total 2023 outstanding to the CBCCHOA

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

OUTSTANDING 2025 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
34		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
85		\$ 50.00	Paid without late fees, owes late fee
Total	6/1/2026	<u>\$ 650.00</u>	Total 2025 outstanding to the CBCCHOA

* 2025 Outstanding amounts do not include late fees and lien release costs.

OUTSTANDING 2026 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
27		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
51		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
53		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee- Shively's sold in August 2025
75		\$ -	5/28/26 - \$600 PIF, \$550 Dues + \$50 Late fee
79		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
80		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
129		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
140		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
142		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
151		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
157		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
158		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
159		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
185		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
193		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
198		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee

Total	1/0/1900	<u>\$ 9,000.00</u>	Total 2026 outstanding to the CBCCHOA
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* 2026 Outstanding amounts do not include late fees and lien release costs.