

CBCCHOA Treasurers Report
February 17, 2026

Farmers State Bank CHECKING:

Notes:

Feb 17, 2026 Treasurers Report

Balance	1/1/2026	\$ 83,757.25	
Credits		\$ 22,325.00	
		\$ 5,500.00	1/5/26 - 2026 HOA Dues/weeds
		\$ 14,025.00	1/12/26 - 2026 HOA Dues/weeds
		\$ 1,150.00	1/20/26 - 2026 HOA Dues/weeds
		\$ 1,650.00	1/27/26 - 2026 HOA Dues/weeds
Debits		\$ (1,395.00)	
		\$ 150.00	12/1/25 - Ck 1449 - Reminbursement - Jan Longworth
		\$ 55.00	1/20/26 - EFT Pymt - Cress Law
		\$ 1,190.00	1/20/26 - EFT Pymt - Nate's Lawn Care

Balance **2/1/2026** **\$ 104,687.25**

Farmers State Bank SAVINGS - Capital Budget:

Notes:

Feb 17, 2026 Treasurers Report

Balance	1/1/2026	\$ 253,996.90	
Credits		\$ 13.36	
		\$ 13.36	Interest (as reported in 2/1/2026 Bank Statement)
Debits		\$ -	
		\$ -	
		\$ -	

Balance **2/1/2026** **\$ 254,010.26**

AXOS CHECKING:

Notes:

Feb 17, 2026 Treasurers Report

Balance	1/1/2026	\$ -	
Credits		\$ -	
		\$ -	
Debits		\$ -	
		\$ -	

Balance **2/1/2026** **\$ -**

AXOS SAVINGS: (High Interest Account)

Notes:

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Balance	1/1/2026	\$ -	
Credits		\$ -	
		\$ -	Interest (as reported in 2/1/2026 Bank Statement)
Debits		\$ -	
		\$ -	

Balance **2/1/2026** **\$ -**

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	7/15/2025	<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
Total	7/15/2025	<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
85		\$ 50.00	Paid without late fees, owes late fee
Total	7/15/2025	<u>\$ 650.00</u>	Total 2025 outstanding to the CBCCHOA

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