CBCCHOA Treasurers Report

November 18, 2025

		10/1/2007		20 477 7 :			Notes:
Balance		10/1/2025	\$	38,477.74			Oct 18, 2025 Treasurers Report
Credit	S		\$	19,800.00			
					\$	19,800.00	10/26/25 Dues/Weeds
					\$	-	
Debit	S		\$	(1,660.00)			
					\$	1,660.00	9/22/25 Nate's Lawncare
					ڔ	1,000.00	S/22/25 Nate 3 Lawricare
Balance		11/1/2025	\$	56,617.74	-		
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Palares		10/1/2025	ċ	252 052 27			Notes:
Balance	_	10/1/2025	\$	253,953.27			Oct 18, 2025 Treasurers Report
Credit	S		\$	16.07			
					\$	16.07	Interest (as reported in 11/1/2025 Farmers State Bank Statement)
Debit	s		\$	-			
Balance		11/1/2025	\$	253,969.34	-		
Dalalice		11/1/2023	<u> </u>	233,909.34	=		
AND DDIO	D DAST DUE	OWNED ASSESSM	IENTS	AND/OP WEED	CDD	AV DAVAGNITS.	
		OWNER ASSESSM			SPR	AY PAYMENTS:	Notes and Current Legal Actions:
Lot #:	R PAST DUE (Name:	OWNER ASSESSM	Disc	repancy:	SPR	AY PAYMENTS:	Notes and Current Legal Actions: 2015 lien for unpaid dues. Includes \$12 of \$50 filling fee
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Lot #:			Disc \$	repancy:		AY PAYMENTS:	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee
Lot #: 160		7/15/2025	Disc	repancy: 112.00		AY PAYMENTS:	
Lot #: 160 Total	Name:		Disc \$	112.00 112.00	- -		2015 lien for unpaid dues. Includes \$12 of \$50 filling fee
Lot #: 160 Total	Name:	7/15/2025	\$ \$ AND/	112.00 112.00	- -		2015 lien for unpaid dues. Includes \$12 of \$50 filling fee
160 Total STANDING	Name:	7/15/2025	\$ \$ AND/	112.00 112.00 0R WEED SPRA	- -		2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA
160 Fotal STANDING Lot #:	Name:	7/15/2025	\$ AND/O	112.00 112.00 OR WEED SPRA repancy:	- -		2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes:
160 Fotal STANDING Lot #:	Name:	7/15/2025	\$ AND/O	112.00 112.00 OR WEED SPRA repancy:	- -		2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes:
160 Total STANDING Lot #: 51	Name: 2023 OWNEF Name:	7/15/2025 RS ASSESSMENTS	\$ AND/0 Disc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	repancy:	- Y PA - -	YMENTS:	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray
160 Total STANDING Lot #: 51	Name: 2023 OWNEF Name:	7/15/2025 RS ASSESSMENTS 7/15/2025	\$ AND/0 Disc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	repancy:	- Y PA - -	YMENTS:	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray
Total STANDING Lot #: 51 Total * 2023 Outs!	2023 OWNER Name: tanding amou	7/15/2025 RS ASSESSMENTS 7/15/2025	\$ AND/O State late AND/O AND/O State late	112.00 112.00 OR WEED SPRA repancy: 600.00 600.00 fees and lien re	- Y PA - - lease	YMENTS:	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray Total 2023 outstanding to the CBCCHOA
Total STANDING Lot #: 51 Fotal * 2023 Outs STANDING	Name: 2023 OWNEF Name:	7/15/2025 RS ASSESSMENTS 7/15/2025 unts do not includ	S AND/O S S S S S S S S S S S S S S S S S S S	112.00 112.00 OR WEED SPRA repancy: 600.00 600.00 fees and lien re	- = Y PA - = lease	YMENTS: e costs. YMENTS:	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray Total 2023 outstanding to the CBCCHOA
Total STANDING Lot #: 51 Total * 2023 Outs!	2023 OWNER Name: tanding amou	7/15/2025 RS ASSESSMENTS 7/15/2025 unts do not includ	\$ AND/O State late AND/O AND/O State late	112.00 112.00 OR WEED SPRA repancy: 600.00 600.00 fees and lien re	- Y PA - - lease	YMENTS:	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray Total 2023 outstanding to the CBCCHOA
Lot #: 160 Fotal STANDING Lot #: 51 Fotal * 2023 Outs! STANDING Lot #: 194	2023 OWNER Name: tanding amou	7/15/2025 RS ASSESSMENTS 7/15/2025 unts do not includ RS ASSESSMENTS	S AND/O S S S S S S S S S S S S S S S S S S S	112.00 112.00 OR WEED SPRA repancy: 600.00 600.00 fees and lien re	- = Y PA - = lease	YMENTS: e costs. YMENTS:	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray Total 2023 outstanding to the CBCCHOA Notes: Pd \$600 on 10/26/25 for Past due assessments and weed spray
Lot #: 160 Fotal STANDING Lot #: 51 Fotal * 2023 Outs: STANDING Lot #: 194 Fotal	2023 OWNEF Name: tanding amou	7/15/2025 RS ASSESSMENTS 7/15/2025 unts do not includ RS ASSESSMENTS 7/15/2025	S S S S S S S S S S S S S S S S S S S	repancy: 112.00 112.00 OR WEED SPRA repancy: 600.00 600.00 fees and lien re OR WEED SPRA repancy:		YMENTS: e costs. YMENTS: 600.00	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray Total 2023 outstanding to the CBCCHOA
Lot #: 160 Fotal STANDING Lot #: 51 Fotal * 2023 Outs: STANDING Lot #: 194 Fotal	2023 OWNEF Name: tanding amou	7/15/2025 RS ASSESSMENTS 7/15/2025 unts do not includ RS ASSESSMENTS	S S S S S S S S S S S S S S S S S S S	repancy: 112.00 112.00 OR WEED SPRA repancy: 600.00 600.00 fees and lien re OR WEED SPRA repancy:		YMENTS: e costs. YMENTS: 600.00	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray Total 2023 outstanding to the CBCCHOA Notes: Pd \$600 on 10/26/25 for Past due assessments and weed spray
Total STANDING Lot #: 51 Total * 2023 Outsi STANDING Lot #: 194 Total * 2024 Outsi	2023 OWNER Name: tanding amou	7/15/2025 RS ASSESSMENTS 7/15/2025 unts do not includ RS ASSESSMENTS 7/15/2025 unts do not includ	Disc \$ AND/i Disc But	repancy: 112.00 112.00 OR WEED SPRA repancy: 600.00 600.00 fees and lien re OR WEED SPRA repancy: - fees and lien re	- = Y PA - = lease \$	YMENTS: e costs. YMENTS: 600.00	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray Total 2023 outstanding to the CBCCHOA Notes: Pd \$600 on 10/26/25 for Past due assessments and weed spray
Total ** 2023 Outsi ** 194 ** 2024 Outsi ** 2024 Outsi	2023 OWNEF Name: tanding amou	7/15/2025 RS ASSESSMENTS 7/15/2025 unts do not includ RS ASSESSMENTS 7/15/2025	Disc \$ AND// Disc \$ \$ and	repancy: 112.00 112.00 OR WEED SPRA repancy: 600.00 600.00 fees and lien re OR WEED SPRA repancy: - fees and lien re	- = Y PA - = lease \$	YMENTS: e costs. YMENTS: 600.00	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray Total 2023 outstanding to the CBCCHOA Notes: Pd \$600 on 10/26/25 for Past due assessments and weed spray Total 2024 outstanding to the CBCCHOA
Total STANDING Lot #: 51 Total * 2023 Outsi STANDING Lot #: 194 Total * 2024 Outsi STANDING Lot #:	2023 OWNER Name: tanding amou	7/15/2025 RS ASSESSMENTS 7/15/2025 unts do not includ RS ASSESSMENTS 7/15/2025 unts do not includ	Disc \$ AND/I Disc S	repancy: 112.00 112.00 OR WEED SPRA repancy: 600.00 600.00 fees and lien re OR WEED SPRA repancy: - fees and lien re	- = Y PA - = lease \$	YMENTS: e costs. YMENTS: 600.00	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray Total 2023 outstanding to the CBCCHOA Notes: Pd \$600 on 10/26/25 for Past due assessments and weed spray Total 2024 outstanding to the CBCCHOA
Total STANDING Lot #: 51 Total STANDING STANDING STANDING Lot #: 194 Total STANDING STANDING Lot #: 2024 Outst STANDING Lot #: 27	2023 OWNEF Name: tanding amou	7/15/2025 RS ASSESSMENTS 7/15/2025 unts do not includ RS ASSESSMENTS 7/15/2025 unts do not includ	AND/ODISC S AND/ODISC S AND/ODISC S S AND/ODISC S AND/ODISC S AND/ODISC S AND/ODISC S AND/ODISC S S AND/ODISC S S S S S S S S S S S S S S S S S S	repancy: 112.00 112.00 OR WEED SPRA repancy: 600.00 600.00 fees and lien re OR WEED SPRA repancy: - fees and lien re OR WEED SPRA repancy: - fees and lien re OR WEED SPRA repancy: 600.00	- = Y PA - = lease \$	YMENTS: e costs. YMENTS: 600.00	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray Total 2023 outstanding to the CBCCHOA Notes: Pd \$600 on 10/26/25 for Past due assessments and weed spray Total 2024 outstanding to the CBCCHOA
Lot #: 160 Fotal STANDING Lot #: 51 Fotal * 2023 Outs! STANDING Lot #: 194 Fotal * 2024 Outs! STANDING Lot #: 27 34	2023 OWNEF Name: tanding amou	7/15/2025 RS ASSESSMENTS 7/15/2025 unts do not includ RS ASSESSMENTS 7/15/2025 unts do not includ	S AND// Disco \$ \$ \$ AND// Disco \$ \$ \$ AND// Disco \$ \$ AND// Disco \$ \$ \$ AND// Disco \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ AND// Disco \$ \$ \$ AND// Disco \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ \$ \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ \$ \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ \$ \$ AND// Disco \$ \$ \$ \$ \$ AND// Disco \$ \$ \$ AND// Disco \$ \$ \$ AND// Disco \$ \$ \$ AND// Disco \$ \$ AND// Disco \$ \$ AND// Disco \$ \$ AND// Disco \$ AND// Disco \$ AND// Disco \$ But Disco \$ AND// Disco \$ But Disco \$ AND// Disco \$ But Disco \$ But Disco But Dis	repancy: 112.00 112.00 OR WEED SPRA repancy: 600.00 fees and lien re OR WEED SPRA repancy: - fees and lien re OR WEED SPRA repancy: - fees and lien re OR WEED SPRA repancy: 600.00 600.00	- = Y PA - = lease \$	YMENTS: e costs. YMENTS: 600.00	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee Total prior to 2023 outstanding to the CBCCHOA Notes: Past due assessments and weed spray Total 2023 outstanding to the CBCCHOA Notes: Pd \$600 on 10/26/25 for Past due assessments and weed spray Total 2024 outstanding to the CBCCHOA Notes: Past due assessments and weed spray
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TREASURES NOTES:

¹⁾ Jeff Premer paid \$1,200 on 10/26/2025 for 2024 and 2025 dues and weeds