

# CBCCHOA Treasurers Report

November 18, 2025

## CHECKING:

			Notes:
Balance	10/1/2025	\$ 38,477.74	Oct 18, 2025 Treasurers Report
Credits		\$ 19,800.00	
		\$ 19,800.00	10/26/25 Dues/Weeds
		\$ -	
Debits		\$ (1,660.00)	
		\$ 1,660.00	9/22/25 Nate's Lawncare
Balance	11/1/2025	\$ 56,617.74	

## SAVINGS - Capital Budget:

			Notes:
Balance	10/1/2025	\$ 253,953.27	Oct 18, 2025 Treasurers Report
Credits		\$ 16.07	
		\$ 16.07	Interest (as reported in 11/1/2025 Farmers State Bank Statement)
Debits		\$ -	
Balance	11/1/2025	\$ 253,969.34	

## 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	\$ 112.00	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	\$ 600.00	Total 2023 outstanding to the CBCCHOA

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

## OUTSTANDING 2024 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
194		\$ - \$ 600.00	Pd \$600 on 10/26/25 for Past due assessments and weed spray
Total	7/15/2025	\$ -	Total 2024 outstanding to the CBCCHOA

\* 2024 Outstanding amounts do not include late fees and lien release costs.

## OUTSTANDING 2025 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
27		\$ 600.00	Past due assessments and weed spray
34		\$ 600.00	Past due assessments and weed spray
85		\$ 50.00	Paid without late fees, owes late fee
194		\$ - \$ 600.00	Pd \$600 on 10/26/25 for Past due assessments and weed spray
Total	7/15/2025	\$ 1,250.00	Total 2025 outstanding to the CBCCHOA

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

## TREASURES NOTES:

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