

CBCCHOA Treasurers Report

October 19, 2024

CHECKING:

			Notes:
Balance	10/1/2024	\$ 85,840.61	Oct 12, 2024 Treasurers Report
Credits		\$ 12,650.00	
		\$ 12,650.00	9/27/2024 Dues and weeds
Debits		\$ -	
		\$ -	
Balance	11/1/2024	<u>\$ 98,490.61</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	10/1/2024	\$ 153,786.88	Oct 12, 2024 Treasurers Report
Credits		\$ 9.15	
		\$ 9.15	Interest (as reported in 11/1/2024 Farmers State Bank Statement)
Debits		\$ -	
Balance	11/1/2024	<u>\$ 153,796.03</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	11/1/2024	<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	11/1/2024	<u>\$ 1,100.00</u>	Total 2023 outstanding to the CBCCHOA

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

OUTSTANDING 2024 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
-	-		
36	-	\$ 550.00	Past due assessments and weed spray
75	-	\$ 550.00	Past due assessments and weed spray
127	-	\$ 550.00	Past due assessments and weed spray
133	-	\$ 550.00	Past due assessments and weed spray
134	-	\$ 550.00	Past due assessments and weed spray
185	-	\$ 550.00	Past due assessments and weed spray
191	-	\$ 550.00	Past due assessments and weed spray
192	-	\$ 550.00	Past due assessments and weed spray
193	-	\$ 550.00	Past due assessments and weed spray
194	-	\$ 550.00	Past due assessments and weed spray
Total	11/1/2024	<u>\$ 5,500.00</u>	Total 2024 outstanding to the CBCCHOA

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

TREASURES NOTES:

- 1) Lot 31 paid current and was removed from the 2024 outstanding list

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