

CBCCHOA Treasurers Report

September 15, 2026

TOTAL HOA Funds: \$357,598.49

Farmers State Bank CHECKING:

Notes:

Balance	8/1/2026	\$ 78,137.58	May 19, 2026 Treasurers Report
Credits	\$ 2,900.00		
		\$ 600.00	8/3/26 - HOA Dues and Weeds
		\$ 2,300.00	8/25/26 - HOA Dues and Weeds, DCC Fine (Gaffer - \$500)
Debits	\$ (1,860.00)		
		\$ 1,860.00	8/3/26 - Nate's Lawn Care Invoice #5294
Balance	9/1/2026	\$ 79,177.58	

Farmers State Bank SAVINGS - Capital Budget:

Notes:

Balance	8/1/2026	\$ 34,023.33	May 19, 2026 Treasurers Report
Credits	\$ 1.62		
		\$ 1.62	Interest (as reported in 7/31/2026 Bank Statement)
Debits	\$ -		
		\$ -	
Balance	9/1/2026	\$ 34,024.95	

AXOS CHECKING:

Notes:

Balance	8/1/2026	\$ 10.00	May 19, 2026 Treasurers Report
Credits	\$ -		
Debits	\$ -		
		\$ -	
Balance	9/1/2026	\$ 10.00	

AXOS SAVINGS: (High Interest Account)

Notes:

Balance	8/1/2026	\$ 243,716.24	May 19, 2026 Treasurers Report
Credits	\$ 669.72		
		\$ 669.72	6/30/2026 - April Interest
Debits	\$ -		
		\$ -	
Balance	9/1/2026	\$ 244,385.96	

TREASURERS NOTES:

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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	9/1/2026	<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	9/1/2026	<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	9/1/2026	<u>\$ 650.00</u>	Total 2025 outstanding to the CBCCHOA
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* 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:
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
79		\$ -	Paid \$600 on 8/16/26
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		\$ -	Property Sold, Trademark Title paid \$600 on 6/18/26
142		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
151		\$ -	Paid \$600 on 8/16/26
157		\$ -	Paid \$600 on 9/3/26
158		\$ -	Paid \$600 on 9/3/26
159		\$ -	Paid \$600 on 9/3/26
185		\$ 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>\$ 4,200.00</u>	Total 2026 outstanding to the CBCCHOA
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* 2026 Outstanding amounts do not include late fees and lien release costs.

Outstanding Fines - Work in Progress (9/15/26)

Date	Lot #:	Name:	Fine Amount	Pd	Notes:
8/5/2026	117	Gaffer, Ken	\$ 500.00	Y	DCC Fine
8/16/2026	51	Thienken, Todd	\$ 50.00		Previous trailer parking fine
8/16/2026	51	Thienken, Todd	\$ 50.00		Trailer parking fine (7/21/26 HOA meeting)
8/16/2026	51	Thienken, Todd	\$ 50.00		Steuben County filing fee
8/16/2026	51	Thienken, Todd	\$ 5,000.00		Violation of Covenants for short term rental
8/30/2026	149	Reed, Richard	\$ 100.00		Incomplete or missing application
9/4/2026	141A	Clark, Anita			