

# CBCCHOA Treasurers Report

December 17, 2024

## CHECKING:

			Notes:
Balance	11/1/2024	\$ 98,490.61	Nov 19, 2024 Treasurers Report
Credits		\$ 14,025.00	
		\$ 14,025.00	11/1/2024 Dues and weeds
		\$ 8,300.00	11/27/2024 Dues and weeds
Debits		\$ (103,224.50)	
		\$ 1,245.00	Nate's Lawncare LLC - Sep mowing 1x and Oct mowing 2x @ \$415ea
		\$ 100.00	US Postal Service - 1yr PO box 57 rent
		\$ 225.00	Tom Selman - Removal of nuisance beaver - removal of 2 beaver
		\$ 1,037.00	Auto-Owners Insurance - General liability annual policy - paid online
		\$ 617.50	Haller Colvin - Attorney fees - covenant and plat revisions, and development of lot 198
		\$ 100,000.00	Xfer to savings - Transfer from checking to Savings - Capital Fund
Balance	12/1/2024	<u>\$ 9,291.11</u>	

## SAVINGS - Capital Budget:

			Notes:
Balance	11/1/2024	\$ 153,796.03	Nov 19, 2024 Treasurers Report
Credits		\$ 100,009.72	
		\$ 100,000.00	11/29/2024 - Xfer to savings - Transfer from checking to Savings - Capital Fund
		\$ 9.72	Interest (as reported in 11/1/2024 Farmers State Bank Statement)
Debits		\$ -	
Balance	12/1/2024	<u>\$ 253,805.75</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	12/1/2024	<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 12/1/2024 \$ 1,100.00 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:
-	-		
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 12/1/2024 \$ 5,500.00 Total 2024 outstanding to the CBCCHOA

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

## TREASURES NOTES:

1)

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