

CBCCHOA Treasurers Report

February 18, 2025

CHECKING:

			Notes:
Balance	1/1/2025	\$ 46,008.82	Jan 21, 2025 Treasurers Report
Credits		\$ 26,150.00	
		\$ 19,800.00	1/16/2025 Dues and weeds
		\$ 6,350.00	1/25/2024 Dues and weeds
Debits		\$ (684.90)	
		\$ 27.00	1/3/2025 Farmers State Bank Canceled check charge
		\$ -	1/19/2025 Jan Longsworth Void ('24 date)
		\$ 490.00	1/19/2025 Nate's Lawncare LLC Salt 3x @\$100 and Plow/salt 1x@\$190
		\$ 167.90	1/31/2025 Jan Longsworth Postage & Christmas decoration gift cards
Balance	2/1/2025	<u>\$ 71,473.92</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	1/1/2025	\$ 253,820.35	Jan 21, 2025 Treasurers Report
Credits		\$ 16.06	
		\$ 16.06	Interest (as reported in 2/1/2025 Farmers State Bank Statement)
Debits		\$ -	
Balance	2/1/2025	<u>\$ 253,836.41</u>	

2022 AND PRIOR PAST DUE OWNER ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes and Current Legal Actions:
Total		<u>\$ -</u>	Total prior to 2023 outstanding to the CBCCHOA

OUTSTANDING 2023 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
Total		<u>\$ -</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:
Total		<u>\$ -</u>	Total 2024 outstanding to the CBCCHOA

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

TREASURES NOTES:

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