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)			
Debits			(001.50)	\$	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@\$19
				\$	167.90	1/31/2025 Jan Longsworth Postage & Christmas decoration gift cards
Balance	2/1/2025	\$	71,473.92	-		
/INGS - Capi	tal Budget:					
						Notes:
Balance	1/1/2025	\$	253,820.35			Jan 21, 2025 Treasurers Report
Credits		\$	16.06			the state former in
				\$	16.06	Interest (as reported in 2/1/2025 Farmers State Bank Statement)
Debits		\$	-			
Balance	2/1/2025	\$	253,836.41	-		
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22 AND PRIC	OR PAST DUE (OWN	ER ASSESSME	- NTS	S AND/OR WE	
22 AND PRIC Lot #: Total	OR PAST DUE (Name:	OWN Disc	ER ASSESSME crepancy: -	-		Notes and Current Legal Actions: Total prior to 2023 outstanding to the CBCCHOA
22 AND PRIC Lot #: Total	OR PAST DUE (Name:	OWN Disc \$	ER ASSESSME crepancy: -	-		Notes and Current Legal Actions:
22 AND PRIC Lot #: Total	OR PAST DUE (Name:	OWN Disc \$	ER ASSESSME repancy: - SESSMENTS A	-		Notes and Current Legal Actions: Total prior to 2023 outstanding to the CBCCHOA RAY PAYMENTS:
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TREASURES NOTES:

1