

CBCCHOA Treasurers Report

July 15, 2025

CHECKING:

| | | | Notes: |
|---------|----------|---------------------|--|
| Balance | 6/1/2025 | \$ 48,174.48 | June 17, 2025 Treasurers Report |
| Credits | | \$ 4,800.00 | |
| | | \$ 4,200.00 | 6/8/2025: Dues and weeds |
| | | \$ 600.00 | 6/9/2025: Dues and weeds |
| Debits | | \$ (2,442.95) | |
| | | \$ 1,785.00 | 6/8/2025: 1426 Nate's Lawncare LLC May mowing x4 @\$415ea + remove concrete at entrance \$50.00 + spray weeds in landscape \$75.00 |
| | | \$ 500.00 | 6/20/2025: 1427 Trademark Title Title search - 280 property |
| | | \$ 157.95 | 6/30/2025: 1428 Mike O'Malley Private LN signs: Invoice #1 \$106.49 + Invoice #2 \$51.46 |
| Balance | 7/1/2025 | <u>\$ 50,531.53</u> | |

SAVINGS - Capital Budget:

| | | | Notes: |
|---------|----------|----------------------|---|
| Balance | 6/1/2025 | \$ 253,894.35 | June 17, 2025 Treasurers Report |
| Credits | | \$ 14.12 | |
| | | \$ 14.12 | Interest (as reported in 7/1/2025 Farmers State Bank Statement) |
| Debits | | \$ - | |
| Balance | 7/1/2025 | <u>\$ 253,908.47</u> | |

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

| Lot #: | Name: | Discrepancy: | Notes and Current Legal Actions: |
|--------|-----------|------------------|--|
| 152 | | \$ - | 2017 lien for unpaid dues. Includes \$50 filling fee |
| 160 | | \$ 112.00 | 2015 lien for unpaid dues. Includes \$12 of \$50 filling fee |
| Total | 7/15/2025 | <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 |
| 193 | | \$ - | Paid with late fee \$600.00 |
| Total | 7/15/2025 | <u>\$ 600.00</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: |
|--------|-------|--------------|--|
| 31 | | \$ - | Treasurer's error |
| 36 | | \$ - | Treasurer's error |
| 75 | | \$ - | 2025 payment was recorded twice. Has been correctly applied to 2024. |
| 127 | | \$ - | Paid late fee |
| 133 | | \$ - | Paid with late fee \$600.00 |
| 134 | | \$ - | Paid with late fee \$600.00 |
| 185 | | \$ 600.00 | Past due assessments and weed spray |
| 191 | | \$ - | Paid with late fee \$600.00 |
| 192 | | \$ - | Paid with late fee \$600.00 |
| 193 | | \$ - | Paid with late fee \$600.00 |
| 194 | | \$ 600.00 | Past due assessments and weed spray |

| | | | |
|-------|-----------|--------------------|---------------------------------------|
| Total | 7/15/2025 | <u>\$ 1,200.00</u> | Total 2024 outstanding to the CBCCHOA |
|-------|-----------|--------------------|---------------------------------------|

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

OUTSTANDING 2025 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

| Lot #: | Name: | Discrepancy: | Notes: |
|--------|-------|--------------|---------------------------------------|
| 27 | | \$ 600.00 | Past due assessments and weed spray |
| 34 | | \$ 600.00 | Past due assessments and weed spray |
| 35 | | \$ - | Paid with late fee \$600.00 |
| 80 | | \$ - | Paid with late fee \$600.00 |
| 85 | | \$ 50.00 | Paid without late fees, owes late fee |
| 87 | | \$ - | Paid with late fee \$600.00 |
| 96 | | \$ - | Paid with late fee \$600.00 |
| 117 | | \$ - | Paid with late fee \$600.00 |
| 142 | | \$ - | Paid with late fee \$600.00 |
| 157 | | \$ - | Paid with late fee \$600.00 |
| 158 | | \$ - | Paid with late fee \$600.00 |
| 194 | | \$ 600.00 | Past due assessments and weed spray |
| 198 | | \$ - | Paid with late fee \$600.00 |

| | | | |
|-------|-----------|--------------------|---------------------------------------|
| Total | 7/15/2025 | <u>\$ 1,850.00</u> | Total 2025 outstanding to the CBCCHOA |
|-------|-----------|--------------------|---------------------------------------|

* 2025 Outstanding amounts do not include late fees and lien release costs.

TREASURES NOTES:

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