

## CBCCHOA Treasurers Report

May 19, 2026

**TOTAL HOA Funds: \$353,987.70**

Farmers State Bank CHECKING:			
			Notes:
<b>Balance</b>	<b>4/1/2026</b>	<b>\$ 100,437.52</b>	May 19, 2026 Treasurers Report
Credits		\$ 10,550.00	
		\$ 6,050.00	4/6/26 - HOA Dues and Weeds
		\$ 600.00	4/14/26 - HOA Dues and Weeds
		\$ 3,900.00	4/24/26 - HOA Dues and Weeds
Debits		\$ (32,532.44)	
		\$ 13.20	4/6/2026 - Paula Felver - GoDaddy reimbursement
		\$ 100.24	4/6/3036 - Eric King - Post Office (Bradley), Records Office
		\$ 400.00	4/6/2026 - Nates Lawn Care - Invoice #5077
		\$ 712.50	4/13/2026 - Haller Colvin - Legal Fees - Lot 198, Amended Covenants
		\$ 1,394.00	4/13/2026 - HOAworks software subscription
		\$ 29,700.00	4/27/2026 - CBCC HOA check # 1450 - HLA Weed Fees
		\$ 212.50	4/27/2026 - CBCC HOA check # 1451 - Property Taxes
<b>Balance</b>	<b>5/1/2026</b>	<b>\$ 78,455.08</b>	

Farmers State Bank SAVINGS - Capital Budget:			
			Notes:
<b>Balance</b>	<b>4/1/2026</b>	<b>\$ 34,016.39</b>	May 19, 2026 Treasurers Report
Credits		\$ 1.68	
		\$ 1.68	Interest (as reported in 4/30/2026 Bank Statement)
Debits		\$ -	
		\$ -	
<b>Balance</b>	<b>5/1/2026</b>	<b>\$ 34,018.07</b>	

AXOS CHECKING:			
			Notes:
<b>Balance</b>	<b>4/1/2026</b>	<b>\$ 10.00</b>	May 19, 2026 Treasurers Report
Credits		\$ -	
Debits		\$ -	
		\$ -	
<b>Balance</b>	<b>5/1/2026</b>	<b>\$ 10.00</b>	

AXOS SAVINGS: (High Interest Account)			
			Notes:
<b>Balance</b>	<b>4/1/2026</b>	<b>\$ 240,802.93</b>	May 19, 2026 Treasurers Report
Credits		\$ 701.62	
		\$ 701.62	4/30/2026 - April Interest
Debits		\$ -	
		\$ -	
<b>Balance</b>	<b>5/1/2026</b>	<b>\$ 241,504.55</b>	

TREASURERS NOTES:

- 1)
- 2)

*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	5/1/2026	<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	5/1/2026	<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	5/1/2026	<u>\$ 650.00</u>	Total 2025 outstanding to the CBCCHOA

\* 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:
27		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
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
75		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
79		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
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		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
142		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
151		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
157		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
158		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
159		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
185		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
193		\$ 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>\$ 9,600.00</u>	Total 2026 outstanding to the CBCCHOA
-------	----------	--------------------	---------------------------------------

\* 2026 Outstanding amounts do not include late fees and lien release costs.