

CBCCHOA Treasurers Report

April 15, 2025

CHECKING:

			Notes:
Balance	3/1/2025	\$ 78,283.92	Mar 18, 2025 Treasurers Report
Credits		\$ 5,600.00	
		\$ 5,600.00	3/15/2025 Dues and weeds
Debits		\$ (2,900.00)	
		\$ 800.00	3/15/2025 Cut down and remove brush around trees on top of hill along 300
		\$ 2,100.00	3/15/2025 Cut down and haul of trees and vegetation growth around bridge and under bridge. Work under bridge would be completed in winter when it freezes up.
Balance	4/1/2025	<u>\$ 80,983.92</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	3/1/2025	\$ 253,850.04	Mar 18, 2025 Treasurers Report
Credits		\$ 14.12	
		\$ 14.12	Interest (as reported in 4/1/2025 Farmers State Bank Statement)
Debits		\$ -	
Balance	4/1/2025	<u>\$ 253,864.16</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	Paid \$300.00 which is total due at time
			2015 lien for unpaid dues. Includes \$12 of \$50 filling fee
Total	4/1/2025	<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	4/1/2025	<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		\$ 600.00	Past due assessments and weed spray (added 4/15/2025)
36		\$ 600.00	Past due assessments and weed spray
75		\$ -	2025 payment was recorded twice. Has been correctly applied to 2024.
127		\$ 50.00	Paid 1/27/2025 wo late fee \$550.00
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	4/1/2025	<u>\$ 2,450.00</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		\$ 600.00	Past due assessments and weed spray
80		\$ 600.00	Past due assessments and weed spray
85		\$ 600.00	Past due assessments and weed spray
87		\$ 600.00	Past due assessments and weed spray
96		\$ 600.00	Past due assessments and weed spray
117		\$ 600.00	Past due assessments and weed spray
142		\$ 600.00	Past due assessments and weed spray
157		\$ 600.00	Past due assessments and weed spray
158		\$ 600.00	Past due assessments and weed spray
194		\$ 600.00	Past due assessments and weed spray
Total	4/1/2025	<u>\$ 7,200.00</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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