CBCCHOA Treasurers Report

October 20, 2026

TOTAL HOA Funds: ***$359,230.91***

Farmers State Bank CHECKING:

					Notes:
Balance	**8/1/2026**	**$**	**79,177.58**		
Credits		$	1,800.00		
				$ 1,800.00	9/10/26 - HOA Dues and Weeds
Debits		$	(861.37)		
				$ 830.00	9/9/26 - Nate's Lawn Care Invoice #5294
				$ 31.37	9/9/26 - Dana Magnuson reimbursement
Balance	**9/1/2026**	**$**	**80,116.21**		

Farmers State Bank SAVINGS - Capital Budget:

					Notes:
Balance	**8/1/2026**	**$**	**34,024.95**		
Credits		$	1.81		
				$ 1.81	Interest (as reported in 9/30/2026 Bank Statement)
Debits		$	-		
				$ -	
Balance	**9/1/2026**	**$**	**34,026.76**		

AXOS CHECKING:

					Notes:
Balance	**8/1/2026**	**$**	**10.00**		
Credits		$	-		
Debits		$	-		
				$ -	
Balance	**9/1/2026**	**$**	**10.00**		

AXOS SAVINGS: (High Interest Account)

					Notes:
Balance	**8/1/2026**	**$**	**244,385.96**		
Credits		$	691.98		
				$ 691.98	9/30/2026 - April Interest
Debits		$	-		
				$ -	
Balance	**9/1/2026**	**$**	**245,077.94**		

TREASURERS NOTES:

1)

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	9/1/2026	$ 112.00	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	9/1/2026	$ 600.00	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	9/1/2026	$ 650.00	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:
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
79		$ -	Paid $600 on 8/16/26
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		$ -	Porperty Sold, Trademark Title paid $600 on 6/18/26
142		$ 600.00	Past due assessments and weed spray, $550 + $50 late fee
151		$ -	Paid $600 on 8/16/26
157		$ -	Paid $600 on 9/3/26
158		$ -	Paid $600 on 9/3/26
159		$ -	Paid $600 on 9/3/26
185		$ 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	$ 4,200.00	Total 2026 outstanding to the CBCCHOA

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

Outstanding Fines - Work in Progress (9/15/26)

Date	Lot #:	Name:	Fine Amount	Pd	Notes:
8/5/2026	117	Gaffer, Ken	$ 500.00	Y	DCC Fine
8/16/2026	51	Thienken, Todd	$ 50.00		Previous trailer parking fine
8/16/2026	51	Thienken, Todd	$ 50.00		Trailer parking fine (7/21/26 HOA meeting)
8/16/2026	51	Thienken, Todd	$ 50.00		Steuben County filing fee
8/16/2026	51	Thienken, Todd	$ 5,000.00		Violation of Covenants for short term rental
8/30/2026	149	Reed, Richard	$ 100.00	Y	Incomplete or missing application
9/4/2026	141A	Clark, Anita			