CBCCHOA Treasurers Report
April 21, 2026

TOTAL HOA Funds: ***$375,266.84***

Farmers State Bank CHECKING:

				Notes:
Balance	**3/1/2026**	**$ 198,949.75**		Mar 21, 2026 Treasurers Report
Credits		$ 11,550.00		
			$ 2,750.00	3/9/26 - HOA Dues and Weeds
			$ 1,100.00	3/13/26 - HOA Dues and Weeds
			$ 7,700.00	3/23/26 - HOA Dues and Weeds
Debits		$ (110,062.23)		
			$ 10,000.00	3/2/2026 - xfer to AXOS
			$ 10,000.00	3/3/26 - xfer to AXOS
			$ 10,000.00	3/4/26 - xfer to AXOS
			$ 10,000.00	3/6/26 - xfer to AXOS
			$ 10,000.00	3/9/26 - xfer to AXOS
			$ 10,000.00	3/10/26 - xfer to AXOS
			$ 10,000.00	3/11/26 - xfer to AXOS
			$ 10,000.00	3/12/26 - xfer to AXOS
			$ 10,000.00	3/13/26 - xfer to AXOS
			$ 10,000.00	3/16/26 - xfer to AXOS
			$ 10,000.00	3/17/26 - xfer to AXOS
			$ 42.98	3/23/2026 - Reimbursement - Paula Felver - GoDaddy domain fees
			$ 19.25	3/23/2026 - Reimbursement - Kevin Greubel - Envelopes
Balance	**4/1/2026**	**$ 100,437.52**		

Farmers State Bank SAVINGS - Capital Budget:

				Notes:
Balance	**3/1/2026**	**$ 34,014.72**		Mar 21, 2026 Treasurers Report
Credits		$ 1.67		
			$ 1.67	Interest (as reported in 3/31/2026 Bank Statement)
Debits		$ -		
			$ -	
Balance	**4/1/2026**	**$ 34,016.39**		

AXOS CHECKING:

				Notes:
Balance	**3/1/2026**	**$ 10.00**		Mar 21, 2026 Treasurers Report
Credits		$ -		
Debits		$ -		
			$ -	
Balance	**4/1/2026**	**$ 10.00**		

AXOS SAVINGS: (High Interest Account)				
				Notes:
Balance	**3/1/2026**	**$ 120,196.39**		Mar 21, 2026 Treasurers Report
Credits		$ 120,606.54		
			$ 10,000.00	3/2/26 - xfer from FSB
			$ 10,000.00	3/326 - xfer from FSB
			$ 10,000.00	3/4/26 - xfer from FSB
			$ 10,000.00	3/5/26 - xfer from FSB
			$ 10,000.00	3/9/26 - xfer from FSB
			$ 10,000.00	3/10/26 - xfer from FSB
			$ 10,000.00	3/11/26 - xfer from FSB
			$ 10,000.00	3/12/26 - xfer from FSB
			$ 10,000.00	3/13/26 - xfer from FSB
			$ 10,000.00	3/16/26 - xfer from FSB
			$ 10,000.00	3/17/26 - xfer from FSB
			$ 10,000.00	3/18/26 - xfer from FSB
			$ 606.54	3/31/26 - March interest
Debits		$ -		
			$ -	
Balance	**4/1/2026**	**$ 240,802.93**		

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	4/1/2026	$ 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
Total	4/1/2026	$ 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
85		$ 50.00	Paid without late fees, owes late fee
Total	4/1/2026	$ 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:
	25 Lots	$ 13,750.00	25 Lots / 20 Residents - Unpaid as of 4/4/2026
Total	1/0/1900	$ 13,750.00	Total 2026 outstanding to the CBCCHOA

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