

## CBCCHOA Treasurers Report

October 2, 2021

### CHECKING:

|         |           |                    | Notes:                             |
|---------|-----------|--------------------|------------------------------------|
| Balance | 9/13/2021 | \$ 10,130.69       | Sep 13, 2021 Treasurers Report     |
| Credits |           | \$ -               |                                    |
|         |           | \$ -               |                                    |
| Debits  |           | \$ (1,245.00)      |                                    |
|         |           | \$ (1,245.00)      | 21 mowing #11, #12 & #13 @ \$415ea |
| Balance | 10/1/2021 | <u>\$ 8,885.69</u> |                                    |

### SAVINGS - Capital Budget:

|         |           |                     | Notes:   |
|---------|-----------|---------------------|--|
| Balance | 9/13/2021 | \$ 58,536.09        | Sep 13, 2021 Treasurers Report   |
| Credits |           | \$ 0.44             | 0.01% Interest (as reported in 9/30/2021 Farmers State Bank Statement) |
| Debits  |           |                     |  |
| Balance | 10/1/2021 | <u>\$ 58,536.53</u> |  |

OUTSTANDING/PRIOR OWNER DUES AND/OR WEED SPRAY PAYMENTS:

| Lot #:         | Name:     | Discrepancy:     | Current Legal Actions   |
|----------------|-----------|------------------|---|
| 152            | -         | \$ 300.00        | 2017 lien for unpaid dues. Includes \$50 filling fee.           |
| 160            | -         | \$ 112.00        | 2015 lien for unpaid dues. Includes \$12 of \$50 filling fee.   |
| 198            | -         | \$ 500.00        | 2021 lien for unpaid dues (need to confirm amt and fees w Dana) |
| Total past due | 10/1/2021 | <u>\$ 912.00</u> | Total past due to the CBCCHOA                                   |

OUTSTANDING 2021 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

| Lot #: | Name:     | Discrepancy:                          |
|--------|-----------|---------------------------------------|
|        |           | \$0.00                                |
| Total  | 10/1/2021 | <u>\$0.00</u>                         |
|        |           | Total 2021 outstanding to the CBCCHOA |

TREASURES NOTES:

- 1) Nothing additional