

CBCCHOA Treasurers Report

April 12, 2021

CHECKING:

			Notes:	
Balance	3/9/2021	\$ 41,670.76	Mar 9, 2021 Treasurers Report	
Credits		\$ 2,950.00		
		\$ 1,950.00	3/24 Dues and weeds	
		\$ 1,000.00	4/6 Dues and weeds	
Debits		\$ (14,324.15)		
		\$ (49.15)	4/1 Paula Felver: GoDaddy 1yr domain renewal	
		\$ (450.00)	4/6 Cary Keeler: 2nd 2021 dues/weed spray overpayment refund	
		\$ (50.00)	4/6 Robert King: Lot 76 \$50 late fee refund	
		\$ (50.00)	4/6 Jonathan Franks: Lot 8 \$50 late fee refund	
		\$ (50.00)	4/6 Christie Hiple: Lot 139 \$50 late fee refund	
		\$ (50.00)	4/6 Larry Wiggins: Lot 181 \$50 late fee refund	
		\$ (50.00)	4/6 Susan Collins: Lot 172 \$50 late fee refund	
		\$ (13,575.00)	4/6 Hamilton Lake Association: Remaining 90.5 lots x \$150.00	
Balance	4/13/2021	<u>\$ 30,296.61</u>		

SAVINGS - Capital Budget:

			Notes:	
Balance	2/28/2021	\$ 45,533.67	Feb 8, 2021 Treasurers Report	
Credits		\$ 0.33	0.01% Interest	
Debits				
Balance	3/31/2021	<u>\$ 45,534.00</u>		

OUTSTANDING 2020 & PRIOR OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	2020 and Prior Issues:
		\$ -	NO lots currently past due for 2020 dues and/or weed spray
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.
Total past due	4/13/2021	<u>\$ 412.00</u>	Total past due to the CBCCHOA

OUTSTANDING 2021 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:			Discrepancy:
198	Gawel	\$450.00	PAYING	Spoke w Mark 3/22 and he would get me a check Did not pay at our 4/1 informal meeting
97	Miller	\$450.00	PAYING	Email Mar 22 that he was paying
98.25	Miller	\$225.00	PAYING	Address is 21600 Schulley Rd, Noblesville IN 46062
138	Parr	\$450.00	PAYING	Contacted via email 2/26 and mailing payment. Did not received notices so are not paying dues. Contacted via email 4/6. 4/7 Kiley is voiding and resending check.
129	Casebere	\$450.00	No Contact	No contact Updated address: 807 Fith ST, Auburn IN 46706
Total	4/13/2021	<u>\$2,025.00</u>		Total 2021 outstanding to the CBCCHOA (<i>Paying & No Contact</i>)

TREASURES NOTES:

- 1) \$29,750 paid to HLA for 2021 weed control (198 lots x \$150.00 + \$50.00 donation for weed control from Lot 49 Jack Ruger)
\$29,700 total annual obligation (198 lots x \$150.00)
\$16,175 paid to HLA Chk 1272 on 12/14/2020 (107.5 lots paid current thru 12/14 + \$50.00 donation for weed control Lot 49 Ruger)
\$13,575 paid to HLA Chk 1286 on 4/6/2021 (90.5 lots)