

**CBCCHOA Treasurers Report**  
August 10, 2021

**CHECKING:**

			Notes:
Balance	7/12/2021	\$ 25,620.96	July 12 , 2021 Treasurers Report
Credits		\$ -	
		\$ -	
Debits		\$ -	
		\$ -	
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Balance	8/10/2021	<u>\$ 25,620.96</u>	

**SAVINGS - Capital Budget:**

			Notes:
Balance	7/1/2021	\$ 45,535.32	July 12 , 2021 Treasurers Report
Credits		\$ 0.40	0.01% Interest (as reported in 8/11/2021 Farmers State Bank Statement)
Debits			
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Balance	7/31/2021	<u>\$ 45,535.72</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	-		2021 lien for unpaid dues (need to confirm amt and fees w Dana)
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Total past due	8/10/2021	<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
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Total	8/10/2021	<u>\$450.00</u>

Total 2021 outstanding to the CBCCHOA

**TREASURES NOTES:**

- 1) Only lot 198 has unpaid dues/weed spray for 2021.