

159	Valentine	Clark and Elizabeth	\$450.00
172	Sunderland	Timothy and Janet	\$450.00
181	Wiggins	Larry	\$450.00
191	SAC Properties, LLC		\$450.00
192	SAC Properties, LLC		\$450.00
193	SAC Properties, LLC		\$450.00
197	SAC Properties, LLC		\$450.00
198	Gawel		\$450.00

Total 2/8/2021 \$7,875.00

Total 2021 outstanding to the CBCCHOA
\$16,175 paid to HLA Chk 1272 on 12/14/2020
\$29,700 total annual obligation (198 lots x \$150.00)
\$13,525 remains

TREASURES NOTES:

- 1) 17.5 lots are past due for 2021 obligations. Of this \$2,675 is for HLA weeds

CBCCHOA Treasurers Report

2/8/2021 (No Jan meeting)

CHECKING:

			Notes:
Balance	12/14/2020	\$ 26,963.12	Dec 14, 2020 Treasurers Report
Credits		\$ 34,200.00	
		\$ 5,400.00	12/18 Dues and weeds
		\$ 6,750.00	12/28 Dues and weeds
		\$ 7,650.00	12/28 Dues and weeds
		\$ 9,450.00	1/7 Dues and Weeds
		\$ 3,600.00	1/26 Dues and Weeds
		\$ 1,350.00	2/8 Dues and Weeds
Debits		\$ (21,282.36)	
		\$ (232.36)	12/17 Dana Maguson: Lien release, stamps, and address labels
		\$ (20,000.00)	12/31 Xfer to Capital Budget Savings
		\$ (290.00)	1/8 Drew Freed: Salt @ \$100 & Plow/salt @ \$190
		\$ (760.00)	2/5 Drew Freed: 2 salt @ \$100 & 4 plow/salt @ \$140
Balance	2/8/2021	<u>\$ 39,880.76</u>	

SAVINGS - Capital Budget:

			Notes:
Balance	11/30/2020	\$ 25,532.75	Nov 9, 2020 Treasurers Report
Credits		\$ 0.22	12/31 Dec 0.01% Interest
		\$ 20,000.00	12/31 Xfer to Capital Budget Savings
		\$ 0.35	1/31 Jan 0.01% Interest
Debits			
Balance	1/31/2021	<u>\$ 45,533.32</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	2/8/2021	<u>\$ 412.00</u>	Total past due to the CBCCHOA

OUTSTANDING 2021 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:
8	Franks Jonathan	\$450.00
54	Wiedenhoeft Jody	\$450.00
76	SAC Properties, LLC	\$450.00
78	Parker Michael and Amy	\$450.00
97	Miller Chad	\$450.00
98.25	Miller Chad	\$225.00
129	Miller Eric	\$450.00
132	Lineberry Richard	\$450.00
138	Parr Kiley and Thomas	\$450.00
139	Hiple Christie	\$450.00