

# CBCCHOA Treasurers Report

July 12, 2021

## CHECKING:

			Notes:
Balance	6/8/2021	\$ 26,450.96	June 8, 2021 Treasurers Report
Credits		\$ -	
		\$ -	
Debits		\$ (830.00)	
		\$ (830.00)	21 mowing #3 and #4 @ \$415ea
Balance	7/12/2021	<u>\$ 25,620.96</u>	

## SAVINGS - Capital Budget:

			Notes:
Balance	6/1/2021	\$ 45,534.94	June 8, 2021 Treasurers Report
Credits		\$ 0.38	0.01% Interest (as reported in 7/1/2021 Farmers State Bank Statement)
Debits			
Balance	6/30/2021	<u>\$ 45,535.32</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)
Total past due	7/12/2021	<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	
Total	7/12/2021	<u>\$450.00</u>	Total 2021 outstanding to the CBCCHOA

## TREASURES NOTES:

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