

CBCCHOA Treasurers Report

May 11, 2021

CHECKING:

		Notes:	
Balance	4/13/2021	\$ 30,296.61	Apr 13, 2021 Treasurers Report
Credits		\$ 1,125.00	
		\$ 1,125.00	5/3 Dues and weeds
Debits		\$ (4,590.65)	
		\$ (3,450.00)	4/16 Nate's Lawncare LLC: 280 Entrance Landscape
		\$ (157.85)	4/17 Craig T Benson: Tax and property issues
		\$ (95.00)	5/4 Craig T Benson PC Trust: Tax and property issues
		\$ (887.80)	5/4 Craig T Benson: Tax and property issues
Balance	5/10/2021	<u>\$ 26,830.96</u>	

SAVINGS - Capital Budget:

		Notes:	
Balance	3/31/2021	\$ 45,534.00	Apr 13, 2021 Treasurers Report
Credits		\$ 0.33	0.01% Interest
Debits			
Balance	4/30/2021	<u>\$ 45,534.33</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	5/10/2021	<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	PAYING
129	Casebere	\$450.00	No Contact
Total	5/10/2021	<u>\$900.00</u>	Total 2021 outstanding to the CBCCHOA (<i>Paying & No Contact</i>)

TREASURES NOTES:

- 1) Met with Benson 5/4. Closed out all past due billing and received deed in CBCCHOA name for 6 parcels from 2019 tax sale.
 - From 2019 to YTD we have spent \$4,140.65 with Benson. This includes title searches, media legal notices, and court fees.
 - Benson has multiple accounts hence reason for multiple checks to different accounts.
 - 6 parcels from 2020 tax sale are processing through the courts.
 - Benson estimated we will spend an additional \$900 to complete transfer of the 6 parcels from the 2020 tax sale.
 - The 13th parcel remains (Crystal Bay water) and Benson is investigating options. It is not taxed so will never go to tax sale like the other 16.