

# CBCCHOA Treasurers Report

September 13, 2021

## CHECKING:

			Notes:
Balance	8/10/2021	\$ 25,620.96	Aug 10, 2021 Treasurers Report
Credits		\$ -	
		\$ -	
Debits		\$ (15,490.00)	
		\$ (2,490.00)	21 mowing #5 thru #10 @ \$415ea
		\$ (13,000.00)	Xfer to savings
Balance	9/13/2021	<u>\$ 10,130.96</u>	

## SAVINGS - Capital Budget:

			Notes:
Balance	8/1/2021	\$ 45,535.72	Aug 10, 2021 Treasurers Report
Credits		\$ 0.37	0.01% Interest (as reported in 8/31/2021 Farmers State Bank Statement)
		\$ 13,000.00	Xfer from checking 9/13/2021
Debits			
Balance	9/13/2021	<u>\$ 58,536.09</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	9/13/2021	<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	
Total	9/13/2021	<u>\$450.00</u>	Total 2021 outstanding to the CBCCHOA

## TREASURES NOTES:

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