

CBCCHOA Treasurers Report

August 25, 2026

TOTAL HOA Funds: \$355,887.15

Farmers State Bank CHECKING:

Notes:

May 19, 2026 Treasurers Report

Balance 7/1/2026 \$ 77,537.58

Credits \$ 600.00

\$ 600.00 7/13/26/26 - HOA Dues and Weeds

Debits \$ -

Balance 8/1/2026 \$ 78,137.58

Farmers State Bank SAVINGS - Capital Budget:

Notes:

May 19, 2026 Treasurers Report

Balance 7/1/2026 \$ 34,021.48

Credits \$ 1.85

\$ 1.85 Interest (as reported in 7/31/2026 Bank Statement)

Debits \$ -

\$ -

Balance 8/1/2026 \$ 34,023.33

AXOS CHECKING:

Notes:

May 19, 2026 Treasurers Report

Balance 7/1/2026 \$ 10.00

Credits \$ -

Debits \$ -

\$ -

Balance 8/1/2026 \$ 10.00

AXOS SAVINGS: (High Interest Account)

Notes:

May 19, 2026 Treasurers Report

Balance 7/1/2026 \$ 242,937.50

Credits \$ 778.74

\$ 778.74 6/30/2026 - April Interest

Debits \$ -

\$ -

Balance 8/1/2026 \$ 243,716.24

TREASURERS NOTES:

1)

Outstanding balance information on next page

2022 AND PRIOR PAST DUE OWNER ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes and Current Legal Actions:
160		\$ 112.00	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee
Total	8/1/2026	<u>\$ 112.00</u>	Total prior to 2023 outstanding to the CBCCHOA

OUTSTANDING 2023 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
51		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
Total	8/1/2026	<u>\$ 600.00</u>	Total 2023 outstanding to the CBCCHOA
* 2023 Outstanding amounts do not include late fees and lien release costs.			

OUTSTANDING 2025 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
34		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
85		\$ 50.00	Paid without late fees, owes late fee
Total	8/1/2026	<u>\$ 650.00</u>	Total 2025 outstanding to the CBCCHOA
* 2025 Outstanding amounts do not include late fees and lien release costs.			

OUTSTANDING 2026 OWNERS ASSESSMENTS AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes:
27		\$ -	Porperty Sold, Trademark Title paid \$600 on 6/18/26
51		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
53		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee- Shively's sold in August 2025
79		\$ -	Paid \$600 on 8/16/26
80		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
129		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
140		\$ -	Porperty Sold, Trademark Title paid \$600 on 6/18/26
142		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
151		\$ -	Paid \$600 on 8/16/26
157		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
158		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
159		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
185		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
193		\$ -	Paid \$600.00 on 7/21/26
198		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
Total	1/0/1900	<u>\$ 6,000.00</u>	Total 2026 outstanding to the CBCCHOA
* 2026 Outstanding amounts do not include late fees and lien release costs.			

Outstanding Fines

Date	Lot #:	Name:	Fine Amount	Notes:
8/5/2026	117		\$ 500.00	DCC Fine
8/16/2026	51		\$ 50.00	Previous trailer parking fine
8/16/2026	51		\$ 50.00	Trailer parking fine (7/21/26 HOA meeting)
8/16/2026	51		\$ 50.00	Steuben County filing fee
8/16/2026	51		\$ 5,000.00	Violation of Covenants for short term rental