

CBCCHOA Treasurers Report

February 17, 2026

TOTAL HOA Funds: \$358,697.51

Farmers State Bank CHECKING:

Notes:

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Balance 1/1/2026 \$ 83,757.25

Credits \$ 22,325.00

\$ 5,500.00 1/5/26 - 2026 HOA Dues/weeds

\$ 14,025.00 1/12/26 - 2026 HOA Dues/weeds

\$ 1,150.00 1/20/26 - 2026 HOA Dues/weeds

\$ 1,650.00 1/27/26 - 2026 HOA Dues/weeds

Debits \$ (1,395.00)

\$ 150.00 12/1/25 - Ck 1449 - Reminbursement - Jan Longworth

\$ 55.00 1/20/26 - EFT Pymt - Cress Law

\$ 1,190.00 1/20/26 - EFT Pymt - Nate's Lawn Care

Balance 2/1/2026 \$ 104,687.25

Farmers State Bank SAVINGS - Capital Budget:

Notes:

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Balance 1/1/2026 \$ 253,996.90

Credits \$ 13.36

\$ 13.36 Interest (as reported in 2/1/2026 Bank Statement)

Debits \$ -

\$ -

\$ -

Balance 2/1/2026 \$ 254,010.26

AXOS CHECKING:

Notes:

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Balance 1/1/2026 \$ -

Credits \$ -

\$ -

Debits \$ -

\$ -

Balance 2/1/2026 \$ -

AXOS SAVINGS: (High Interest Account)

Notes:

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Balance 1/1/2026 \$ -

Credits \$ -

\$ - Interest (as reported in 2/1/2026 Bank Statement)

Debits \$ -

\$ -

Balance 2/1/2026 \$ -

TREASURERS NOTES:

- 1)
- 2)

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	7/15/2025	<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
Total	7/15/2025	<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
85		\$ 50.00	Paid without late fees, owes late fee
Total	7/15/2025	<u>\$ 650.00</u>	Total 2025 outstanding to the CBCCHOA
* 2025 Outstanding amounts do not include late fees and lien release costs.			