

# CBCCHOA Treasurers Report

January 20, 2026

## CHECKING:

Notes:

<b>Balance</b>	<b>12/1/2025</b>	<b>\$ 65,281.16</b>	Dec 17, 2024 Treasurers Report (Corrected Jan 21, 2025 revision)
Credits		\$ 20,350.00	
		\$ 3,850.00	12/1/25 - 2026 HOA Dues/weeds
		\$ 3,850.00	12/8/25 - 2026 HOA Dues/weeds
		\$ 4,950.00	12/16/25 - 2026 HOA Dues/weeds
		\$ 7,700.00	12/26/25 - 2026 HOA Dues/weeds
Debits		\$ (1,873.91)	
		\$ 79.41	12/1/25 - EFT Pymt - Cress Law
		\$ 1,067.00	12/3/25 - EFT Pymt - Insurance Premium - Auto-Owners
		\$ 37.50	12/9/25 - EFT Pymt - Cress Law
		\$ 690.00	12/16/25 - Ck# 1448 - Nate's Lawncare LLC

**Balance 1/1/2026 \$ 83,757.25**

## SAVINGS - Capital Budget:

Notes:

<b>Balance</b>	<b>12/1/2025</b>	<b>\$ 253,982.98</b>	Dec 17, 2024 Treasurers Report (Corrected Jan 21, 2025 revision)
Credits		\$ 13.92	
		\$ 13.92	Interest (as reported in 1/1/2026 Farmers State Bank Statement)
Debits		\$ -	

**Balance 1/1/2026 \$ 253,996.90**

## 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:
27		\$ -	Past due assessments and weed spray -- PAID 1/10/26
34		\$ 600.00	Past due assessments and weed spray
85		\$ 50.00	Paid without late fees, owes late fee

Total 7/15/2025 \$ 650.00 Total 2025 outstanding to the CBCCHOA

\* 2025 Outstanding amounts do not include late fees and lien release costs.

## TREASURERS NOTES:

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