

CBCCHOA Treasurers Report

December 16, 2025

CHECKING:

Notes:

Balance	11/1/2025	\$	56,617.74	Dec 16, 2025 Treasurers Report
Credits		\$	10,825.00	
		\$	2,300.00	11/6/25 Dues/Weeds
		\$	5,775.00	11/10/25 Dues/Weeds
		\$	2,750.00	11/18/25 Dues/Weeds
		\$	-	
Debits		\$	(2,161.58)	
		\$	665.00	11/4/25 - Haller Colvin legal fees
		\$	830.00	11/4/25 - Nate's Lawncare LLC
		\$	106.00	11/4/25 - US Postal Service - PO Boc renewal
		\$	45.16	11/4/25 - HOA Reimbursement - Kevin Greubel
		\$	350.00	11/17/25 - Haller Colvin legal fees
		\$	165.42	11/20/25 - HOA Reimbursement - Jan Longworth

Balance 12/1/2025 \$ 65,281.16

SAVINGS - Capital Budget:

Notes:

Balance	11/1/2025	\$	253,969.34	Dec 16, 2025 Treasurers Report
Credits		\$	13.64	
		\$	13.64	Interest (as reported in 11/1/2025 Farmers State Bank Statement)
Debits		\$	-	

Balance 12/1/2025 \$ 253,982.98

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		\$ 600.00	Past due assessments and weed spray
34		\$ 600.00	Past due assessments and weed spray
85		\$ 50.00	Paid without late fees, owes late fee
Total	7/15/2025	<u>\$ 1,250.00</u>	Total 2025 outstanding to the CBCCHOA

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

TREASURES NOTES:

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