

CBCCHOA Treasurers Report

July 21, 2026

TOTAL HOA Funds: \$354,506.56

Farmers State Bank CHECKING:

Notes:

May 19, 2026 Treasurers Report

Balance **6/1/2026** **\$ 78,225.08**

Credits **\$ 1,200.00**

\$ 600.00 6/2/26/26 - HOA Dues and Weeds

\$ 600.00 6/10/26/26 - HOA Dues and Weeds

Debits **\$ (1,887.50)**

\$ 23.00 6/1/26 - United States Treasury

\$ 2.00 6/1/26 - Indiana Department of Revenue

\$ 27.50 6/2/26 - CRESS LAW GROUP

\$ 175.00 6/2/26 - WAGNER ASSOCIATES Co

\$ 1,660.00 6/10/26 - NATE'S LAWNCARE LLC

Balance **7/1/2026** **\$ 77,537.58**

Farmers State Bank SAVINGS - Capital Budget:

Notes:

May 19, 2026 Treasurers Report

Balance **6/1/2026** **\$ 34,019.80**

Credits **\$ 1.68**

\$ 1.68 Interest (as reported in 6/30/2026 Bank Statement)

Debits **\$ -**

\$ -

Balance **7/1/2026** **\$ 34,021.48**

AXOS CHECKING:

Notes:

May 19, 2026 Treasurers Report

Balance **6/1/2026** **\$ 10.00**

Credits **\$ -**

Debits **\$ -**

\$ -

Balance **7/1/2026** **\$ 10.00**

AXOS SAVINGS: (High Interest Account)

Notes:

May 19, 2026 Treasurers Report

Balance **6/1/2026** **\$ 242,231.71**

Credits **\$ 705.79**

\$ 705.79 6/30/2026 - April Interest

Debits **\$ -**

\$ -

Balance **7/1/2026** **\$ 242,937.50**

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	7/1/2026	<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	7/1/2026	<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	7/1/2026	<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		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
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		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
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
142		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
151		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
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		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee
198		\$ 600.00	Past due assessments and weed spray, \$550 + \$50 late fee

Total	1/0/1900	<u>\$ 8,400.00</u>	Total 2026 outstanding to the CBCCHOA
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* 2026 Outstanding amounts do not include late fees and lien release costs.