

CBCCHOA Treasurers Report

April 16, 2020

CHECKING:

			Notes:
Balance	3/9/2020	\$ 42,733.96	Mar 9, 2020 Treasurers Report
Credits		\$ 12,950.00	
		\$ 700.00	3/19 Owners 2020 dues and weeds payments
		\$ 11,900.00	4/4 Owners 2020 dues and weeds payments
		\$ 350.00	4/13 Owners 2020 dues and weeds payments
Debits		\$ (21.17)	
		\$ (21.17)	Lamar Dick: Go Daddy reimbursement - CBCCHOA Website
Balance	4/16/2020	<u>\$ 55,662.79</u>	

SAVINGS:

			Notes:
Balance	3/9/2020	\$ 11,202.91	Mar 9, 2020 Treasurers Report
Credits		\$ 0.15	0.02% Interest
Debits			
Balance	4/16/2020	<u>\$ 11,203.06</u>	

OUTSTANDING 2020 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	2020 Issue:
		\$ 3,500.00	48 lots current past due for dues and weed spray

Total past due 4/16/2020 \$ 3,500.00 Total past due to the Crystal Bay Crystal Cove Home Owners Association

Information from 2019 Payment for Lot Listed							
Lot	Last	First	Check Address	Ph	Note/Memo		
15	Hibler	Deborah	175 Lane 270 Hamilton Lake	Hamilton IN 46742	Lot 15		
27	Bradley	John and Gretchin	115 Lane 271 Hamilton Lake	Hamilton IN 46742	Lot 27		
38	SAC Properties, LLC		6642 Saint Joe Rd., Ste 200	Fort Wayne IN 46835			
84	Reinche	Anthony and Carma	12309 Saitn Joe Rd	Grabill IN 46741	Lot 84 620 Lane 280		
92	Sistevaris	George	116 E Berry St Ste 500	Fort Wayne IN 46802	This property sold. GIS shows owned by Steven & Robbi Rhodes. Property address is 620 Ln 280 Hamilton Lk.		
111	Thiel	Paul and Toni	80 Lane 282A Hamilton Lake	Hamilton IN 46742	George and Regiana Sistevaris Lot 92		
139	Hiple	Christie	7444 Playwright Trail	Ft Wayne IN 46818	CHiple@kelleyauto.com		
151	Garton	Brandon	2034 E Gump Rd	Fort Wayne IN 46845	Dues + Assessments		
163	Gawel	Suzi	620 Lane 282 Hamilton Lake	Hamilton IN 46742	Weed Dues		
181	Wiggins	Larry	7224 Hamulet Dr	Fort Wayne IN 46835	260-249-5590 Assoc. Dues RA: Larry + Kate 3427 Hamulet Dr FW 46815		

TREASURES NOTES:

- 1) 2020 payment from Crystal Bay Crystal Cove HOA for \$29,550 to Hamilton Lake Association for weed spray.