

CBCCHOA Treasurers Report

June 8, 2020

CHECKING:

			Notes:	
Balance	5/11/2020	\$ 29,582.79	June 8, 2020 Treasurers Report	
Credits		\$ 700.00		
			\$ 350.00	5/26 Owners 2020 dues and weeds payments
			\$ 350.00	6/8 Owners 2020 dues and weeds payments
Debits		\$ (3,160.00)		
			\$ (1,660.00)	6/1 '20 Mowing #3,4,5, and 6
			\$ (1,500.00)	6/1 Hamilton Lake Association (for lots: 15, 27, 38, 84, 92, 111, 139, 151, 163, 181)
Balance	6/8/2020	<u>\$ 27,122.79</u>		

SAVINGS:

			Notes:	
Balance	4/30/2020	\$ 11,203.15	June 8, 2020 Treasurers Report	
Credits		\$ 0.09	0.01% Interest	
Debits				
Balance	5/31/2020	<u>\$ 11,203.24</u>		

OUTSTANDING 2020 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	2020 Issue:
		\$ -	NO lots currently past due for dues and weed spray
Total past due	6/8/2020	<u>\$ -</u>	Total past due to the Crystal Bay Crystal Cove Home Owners Association

- Lot 92: Sistevaris - Sistevaris paid 5/18
- Lot 139: Hiple - Hiple paid 5/29

Information from 2019 Payment for Lot Listed									
Lot	Dues	Weeds	Last	First	Check Address			Ph	Note/Memo
15	x	x	Hibler	Deborah	175 Lane 270	Hamilton Lake	Hamilton	IN 46742	Lot 15
27	x	x	Bradley	John and Gretchen	115 Lane 271	Hamilton Lake	Hamilton	IN 46742	Lot 27
38	x	x	SAC Properties, LLC		6642 Saint Joe Rd., Ste 200		Fort-Wayne	IN 46835	
84	x	x	Reineche	Anthony and Carma	12309 Saint Joe Rd		Grabill	IN 46741	Lot 84 - 620 Lane 280 This property sold. GIS shows owned by Steven & Robbi Rhodes. Property address is 620 Ln 280 Hamilton Lk.
92	x	x	Sistevaris	George	116 E Berry St Ste 500		Fort-Wayne	IN 46802	George and Regina Sistevaris Lot 92
111	x	x	Thiel	Paul and Toni	80 Lane 282A	Hamilton Lake	Hamilton	IN 46742	
139	x	x	Hiple	Christie	7444 Playwright Trail		Ft-Wayne	IN 46818	CHiple@kelleyauto.com
151	x	x	Garton	Brandon	2034 E Gump Rd		Fort-Wayne	IN 46845	Dues + Assessments
163	x	x	Gawel	Suzi	620 Lane 282	Hamilton Lake	Hamilton	IN 46742	Weed Dues
181	x	x	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) Paid Lake Association for all lots.
- 2) Lot 198 not included in '20 dues or weed spray.
- 3) Preparing 2019 tax return information.