

CHB HOA FINANCIAL REVIEW				
Previous HOA Meeting August 09, 2025			Saturday, October 11, 2025	
Account Type	Accounts Balance	Transactions	Remarks	Accounts Balance
	July 31st	July 31st - Sept 30th		September 30th
General & Utilities Checking	\$50,974.75	-\$24,353.00	Funds Transferred to Road Maintenance Account	\$12,242.50
		-\$12,966.43	Payment to Scotty's Contracting	
		\$1,200.00	Funds Rcvd from Building Maintenance Account	
		-\$600.00	Plumbing (Toilets in Community Center)	
		-\$2,019.20	Utilities, Accouting Firm, PVA & Miscellaneous	
		\$6.38	Interest	
		\$0.00	Donations	\$4,750.00
		\$4,750.00	Dues	
General & Utilities Checking Balance:				\$16,992.50
Road Maintenance Checking (NEW) Previous Named Online Payments Account	\$96.00	\$24,353.00	Funds Transferred for Road Improvements	\$7,627.30
		-\$16,753.80	Payments for Road Improvements	
		-\$67.90	Checks for Checking Account	
Building Maintenance Funds	\$16,076.83	-\$1,200.00	Oct 9th \$600 Returned, Invoice only \$600.	\$14,878.38
		\$1.55	Interest Earned.	
Equipment & Equip Maintenance Funds	\$34,783.93		Interest Earned.	\$34,786.25
		\$2.32		
Fundraiser - Savings	\$2,816.94		Interest Earned.	\$2,817.31
		\$0.37		
Total Funds Available: As of July 31, 2025	\$104,748.45	-\$27,646.71	Total Funds Available As of September 30, 2025	\$77,101.74
HOA Dues Amount in Arrears			-\$299,162.48	