

SPRINGDALE LAKES “D” ASSOCIATION, INC.

BOARD OF DIRECTORS MEETING

Thursday, April 14, 2016

6:00 BPM Office

AGENDA

1. Call to order
2. Roll Call
3. Dispose of the minutes
4. Business
 - a. Woodwork
 - b. Painting
 - c. Towing/parking enforcement
 - d. New decals
 - e. Walkthrough
 - a. With PM
 - b. With landscaper
 - f. Unscreened residents
 - g. Open Forum – Resident Concerns
5. Adjournment

Springdale Lakes D Condo. Assn

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Balance Sheet
As of 03/11/66

ASSETS

1ST United Oper. 1113011595	\$ 54,872.58	
1ST United MM 1113011603	57,838.98	
1ST United Reserve 1113011611	28,225.74	
Valley Reserve II 41805941	26,006.35	
Assessments Receivable	26,325.32	
Late Fees Receivable	2,603.00	
Owner Admin. Fees Receiv.	30.00	
Prepaid Insurance	7,606.89	
Refundable Deposits	361.00	
TOTAL ASSETS		\$ 203,869.86
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 1,471.07	
Exchange	(615.10)	
Subtotal Current Liab.		\$ 855.97

RESERVES:

Reserves - Unallocated	\$ 13,569.24	
Reserves - Roofs	(67,163.45)	
Reserves - Exterior Paint	81,594.29	
Reserves - Loan	26,000.04	
Reserves - Interest	228.70	
Subtotal Reserves		\$ 54,228.82

EQUITY:

Prior Year Net Inc./Loss	\$ 186,041.52	
Current Year Net Income/(Loss)	.00	
Subtotal Equity		\$ 186,041.52

TOTAL LIABILITIES & EQUITY		\$ 241,126.31
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DATE: 4/14/16

TIME: 5:15 PM

Springdale Lakes D Condo. Assn
 AGED OWNER BALANCES: AS OF Mar. 31, 2016
 ACCOUNT NUMBER SEQUENCE

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* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
4704		59 Team, LLC	0.00	0.00	0.00	50.00	50.00	
4708		Ruth Lee	0.00	319.00	0.00	0.00	319.00	Late Notice
4712		Janeth Rodriguez	0.00	5.00	0.00	0.00	5.00	
4715		Sergio Flores	35.00	157.00	0.00	0.00	192.00	Late Notice
4717		Nadeem Syed	0.00	30.00	0.00	0.00	30.00	
4718		Denise Bautista	35.00	319.00	0.00	0.00	354.00	Late Notice
4719		Federal National Mortgage Ass.	35.00	659.00	0.00	0.00	694.00	Late Notice
4722		Monika Sambell	35.00	673.00	319.00	0.00	1027.00	Late Notice
4723		Alfreda Coward	0.00	673.00	0.00	0.00	673.00	Late Notice
4725		Nicola Levin	35.00	673.00	319.00	6086.00	7113.00	Attorney Action
4729		Grant Muench	0.00	0.00	0.00	99.00	99.00	
4735		David Christensen	0.00	65.00	0.00	0.00	65.00	
4743		James & Sumi Ferriero	10.00	0.00	0.00	0.00	10.00	
4745		Floria Mae Jasper	35.00	35.00	0.00	0.00	70.00	
4749		Sadiq Ali	0.00	60.00	0.00	0.00	60.00	
4801		Guillermo Los	0.00	0.00	0.00	25.00	25.00	
4807		Carlos Valencia	35.00	319.00	0.00	0.00	354.00	Late Notice
4808		Hernel Brown	25.00	0.00	0.00	0.00	25.00	
4813		Brenda Bridge	35.00	304.00	0.00	0.00	339.00	Late Notice
4816		Eric Loeffler	35.00	673.00	319.00	1645.00	2672.00	Attorney Action
4818		Kerby Nelson	35.00	35.00	0.00	0.00	70.00	
4822		David & Sofia Elgrably	0.00	48.00	0.00	0.00	48.00	
4825		Debra Conyers	0.00	235.00	0.00	25.00	260.00	Late Notice
4826		Michael O'Neil	35.00	673.00	319.00	705.42	1732.42	Attorney Action
4827		Andre Smith	35.00	319.00	0.00	0.00	354.00	Late Notice
4901		Lisa E. Ruiz	10.00	0.00	0.00	0.00	10.00	
4903		Evol James	0.00	35.00	0.00	0.00	35.00	
4907		Daniela Diaz	0.00	673.00	319.00	1831.90	2823.90	Attorney Action
TOTAL:			465.00	6982.00	1595.00	10467.32	19509.32	