

**Subject:** Treasurers Report June 2018

**From:** Stonebrook Home Owner Association <stonebrookfederalway@gmail.com>

**Date:** 7/10/2018 3:27 PM

**To:** George Fuller <george-fuller@comcast.net>, Sue Fuller <susan-fuller@comcast.net>, Brenda Guiranovitch <brendaguiranovitch@gmail.com>, Daniel Suk - SB <dasooks@comcast.net>, Patty Sullivan <spatty90@aol.com>, robbii23 <robbii23@aol.com>

Treasurers Report June 2018

Accounts Receivable : We have three Homeowners paying monthly, and Donnie that owes ~\$9K in parking fines.

### Stonebrook Home Owner Association

#### A/R AGING SUMMARY

As of July 10, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ANH ANDERSON					4,000.00	\$4,000.00
ARNOLD C & CATHERINE B KI...					200.00	\$200.00
JAMES & BONNIE CRAWFORD		525.00				\$525.00
JASON & HOLLY ROSE	1,112.24					\$1,112.24
Sonja Peterson			525.00			\$525.00
<b>TOTAL</b>	<b>\$1,112.24</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$6,362.24</b>

Tuesday, July 10, 2018 03:01 PM GMT-07:00

#### Surprises:

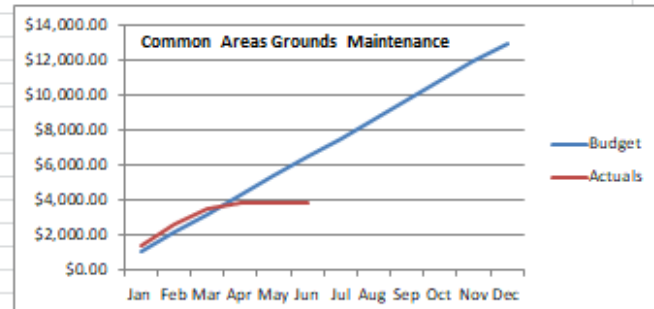
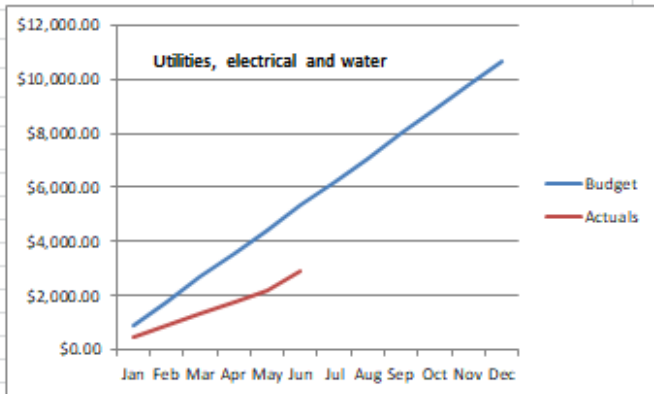
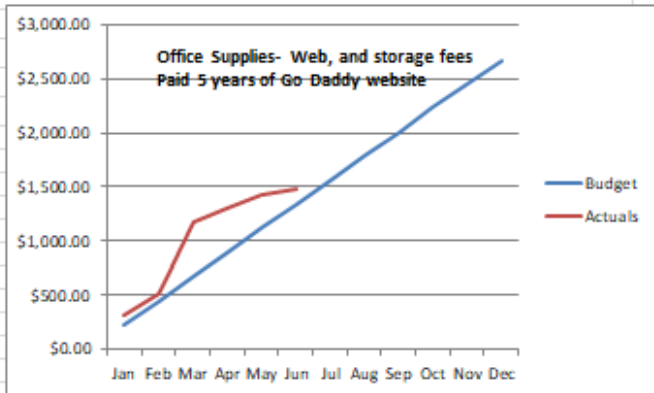
1. Very late, very overdue bill from PSE : \$451 (was sent to collections years ago, Thanks Vantage!)
2. Still no invoices from Earthtech (finally received, and three months paid in July)
3. Was contacted by Realtor who is trying to sell Donnie's house. Negotiated a \$4k settlement! (yeah!)

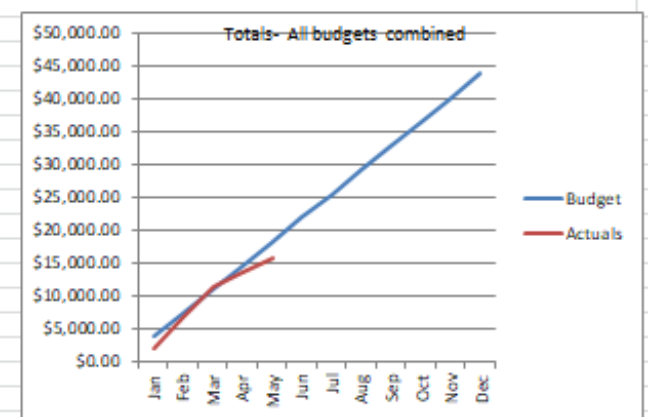
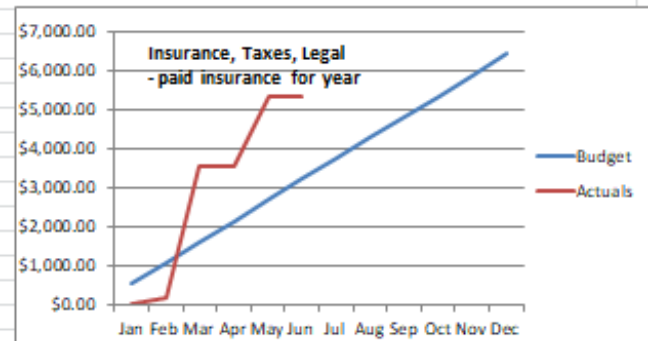
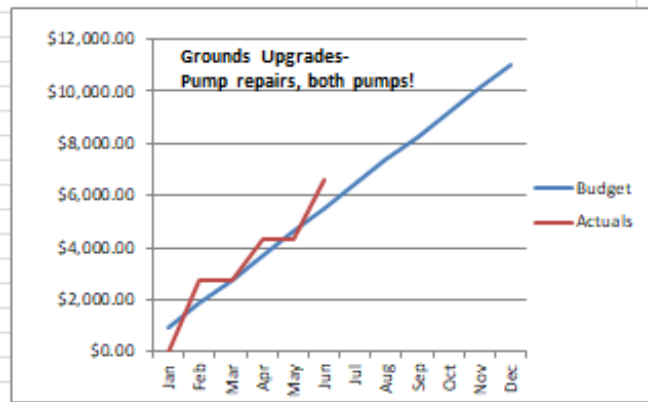
#### Expenses for June:

Filter Last month X Clear filter / View all

Batch actions

DATE	TYPE	NO.	PAYEE	CATEGORY	TOTAL
06/28/2018	Expense			Taxes & Licenses	\$10.00
06/25/2018	Check	5060	Century Storage	Rent & Lease	\$53.00
06/20/2018	Expense		Puget Sound Energy	Utilities	\$14.45
06/20/2018	Expense		Puget Sound Energy	Utilities	\$14.69
06/20/2018	Expense		Puget Sound Energy	Utilities	\$43.09
06/20/2018	Expense		Puget Sound Energy	Utilities	\$84.76
06/15/2018	Expense			Taxes & Licenses	\$421.13
06/12/2018	Expense		Puget Sound Energy	Utilities	\$17.91
06/12/2018	Expense		Puget Sound Energy	Utilities	\$147.49
06/12/2018	Check	1023	George Fuller- Landscaping expenses	Landscape Upgrade	\$52.72
06/12/2018	Check	1050	George Fuller- Landscaping expenses	Landscape Upgrade	\$2,222.51
06/06/2018	Expense		Intuit Quickbooks online version	Office Supplies & Software	\$38.50





See you guys tonight. I am not going to bring hard copies of this report this week (lets save some trees!)

Pat Robinson