



Stonebrook Home Owner Association <stonebrookfederalway@gmail.com>

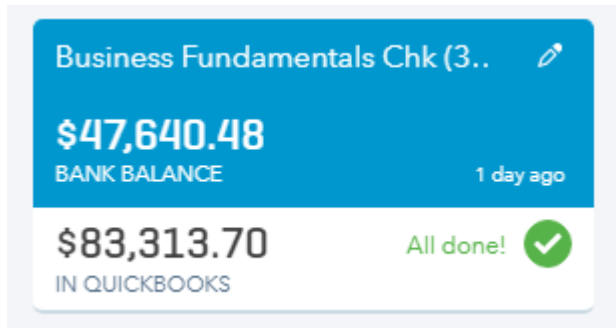
## Treasurers Report - May 2018

1 message

**Stonebrook Home Owner Association** <stonebrookfederalway@gmail.com> Tue, Jun 12, 2018 at 5:31 PM  
 To: Sue Fuller <susan-fuller@comcast.net>, Debra Grimm <debgrimm@aol.com>, George Fuller <george-fuller@comcast.net>, Patty Sullivan <spatty90@aol.com>, Daniel Suk - SB <dasooks@comcast.net>, robbii23 <robbii23@aol.com>, Stonebrook Home Owner Association <stonebrookfederalway@gmail.com>

Treasurers report for tonight's meeting. Covers the month of May.

Our current banking balance:



Accounts Receivable aging summary:

We have two homeowners paying monthly, and one homeowner that owes \$200. The one that owes \$200 had some questions, but agreed to finish paying off their account after I answered the questions over the phone:

### Stonebrook Home Owner Association

#### A/R AGING SUMMARY

As of June 12, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ANH ANDERSON					312.50	\$312.50
ARNOLD C & CATHERINE B KI...				200.00		\$200.00
JAMES & BONNIE CRAWFORD	525.00					\$525.00
JASON & HOLLY ROSE	1,312.24					\$1,312.24
Sonja Peterson		525.00				\$525.00
<b>TOTAL</b>	<b>\$1,837.24</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$312.50</b>	<b>\$2,874.74</b>

Here are the expenses paid in the month of May. The one unexpected expense was paying a CPA \$1750 for an Audit.

### Expense Transactions

Print Checks

New t

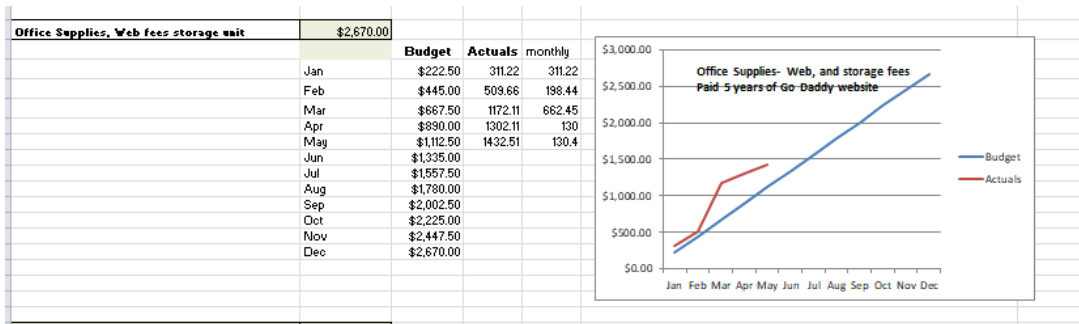
Filter Last month X Clear filter / View all

Batch actions

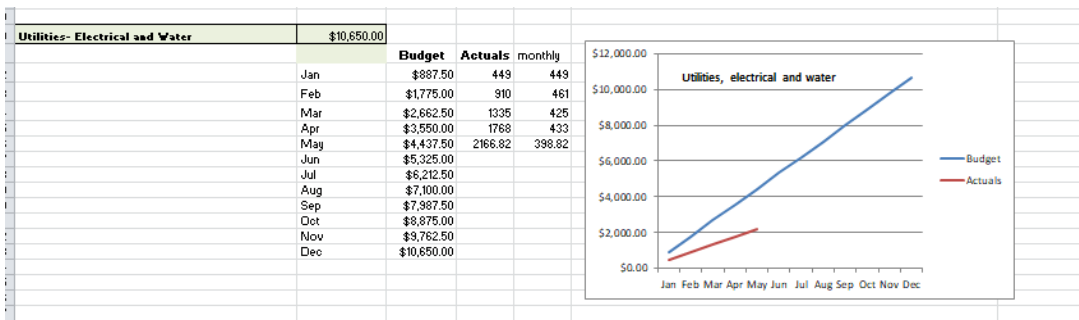
<input type="checkbox"/>	DATE	TYPE	NO.	PAYEE	CATEGORY	TOTAL
<input type="checkbox"/>	05/30/2018	Check	5053	City of Federal Way- ...	Office Supplier	\$34.00
<input type="checkbox"/>	05/24/2018	Check	5052	Century Storage	Rent & Lease	\$53.00
<input type="checkbox"/>	05/21/2018	Expense		Puget Sound Energy	Utilities	\$88.52
<input type="checkbox"/>	05/21/2018	Expense		Puget Sound Energy	Utilities	\$14.80
<input type="checkbox"/>	05/21/2018	Expense		Puget Sound Energy	Utilities	\$15.04
<input type="checkbox"/>	05/21/2018	Expense		Puget Sound Energy	Utilities	\$47.51
<input type="checkbox"/>	05/17/2018	Check	1024	Joseph H Vandal CP...	Legal & Profesi	\$1,750.00
<input type="checkbox"/>	05/08/2018	Expense		Puget Sound Energy	Utilities	\$209.51
<input type="checkbox"/>	05/08/2018	Expense		Puget Sound Energy	Utilities	\$18.44
<input type="checkbox"/>	05/07/2018	Expense		Intuit Quickbooks on...	Office Supplier	\$26.40
Total						\$2,257.22

### Budget vs. Actuals

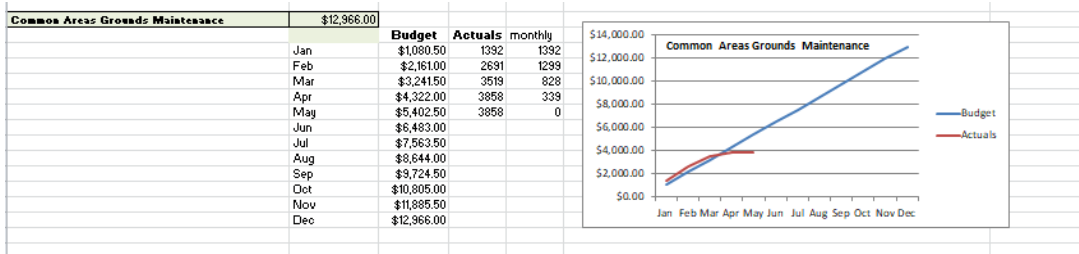
Office supplies, still recovering from paying 5 years of web fees



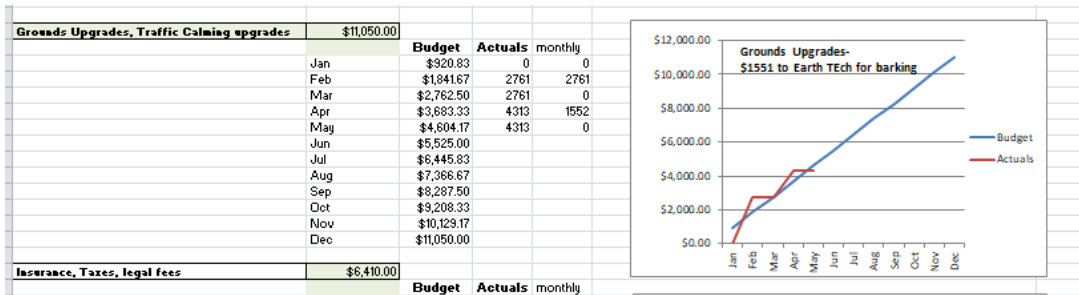
Utilities- not paying any water bills, yet. Will start in June now that water turned on.



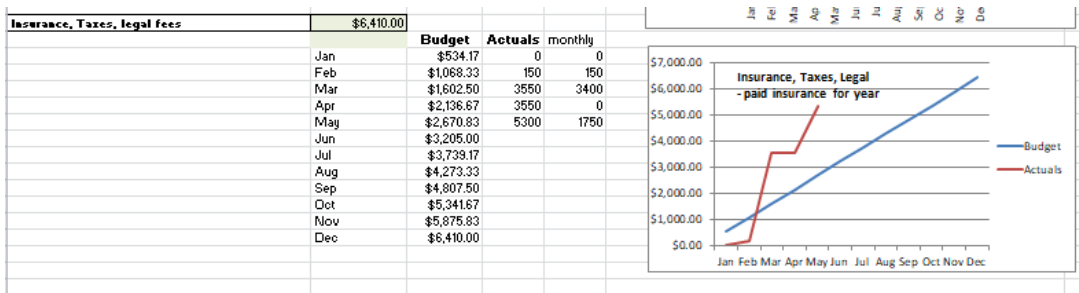
Common Areas: Grounds Maintenance. Did not receive an invoice in May, No tickee, no payee.



Grounds Upgrades: No upgrades paid for in May, but pump repair costs coming in June.

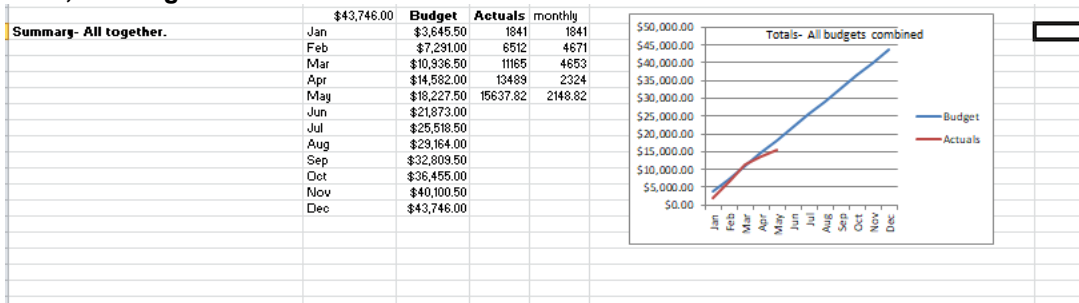


Insurance Taxes, Legal fees- paying that stupid Audit is killing us!



So, all together now:

Total, all budgets combined:



See you at 6:30!

Pat Robinson