

Subject: Fwd: Treasurers Report for Tuesday Meeting
From: Stonebrook Home Owner Association <stonebrookfederalway@gmail.com>
Date: 9/13/2018 9:39 AM
To: Brenda Guiranovitch <brendaguiranovitch@gmail.com>

----- Forwarded message -----

From: **Stonebrook Home Owner Association** <stonebrookfederalway@gmail.com>
Date: Fri, Apr 6, 2018 at 9:49 PM
Subject: Treasurers Report for Tuesday Meeting
To: Sue Fuller <susan-fuller@comcast.net>, George Fuller <george-fuller@comcast.net>, Brenda Guiranovitch <brendaguiranovitch@gmail.com>, Matthew Menza <mattmenza@gmail.com>, robbii23 <robbii23@aol.com>, Ewelina Szarkowicz <edszarkowicz@gmail.com>, Daniel Suk - SB <dasooks@comcast.net>, Patrick Robinson <patricktrobinsonemail@gmail.com>

Hey Gang:

Here is the Treasurer's report for the Tuesday HOA meeting.

Account's Receivable:





As you can see in the report below, the number of Homeowners that have not paid has been reduced considerably. There are only 3 Homeowners that are 2 years overdue, and 5 that have not paid this years dues, yet.

My goal is to assess no liens on homeowners this year.

Does anyone know the Mastersons, Terrills, or Joungs? If you do, if your could contact them and ask them what is up that would be greatly appreciated!

I sent out second notices and assessed \$25 late fees on all accounts that have not agreed to monthly payments. The notices went out by email, and snail mail (with lots of orange late stickers)

The homeowners that have agreed to monthly payments are in the "current" column and are making payments.

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Stonebrook Home Owner Association

A/R AGING SUMMARY

As of April 6, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ANH ANDERSON			312.50			\$312.50
ARNOLD C & CATHERINE B KILGO...		375.00				\$375.00
BAE & WOL IM CHUNG			325.00			\$325.00
CHARLES B & KELLEY K MASTERS...			675.00			\$675.00
DEBORAH L TERRILL			775.00			\$775.00
EUN S JOUNG			700.00			\$700.00
JAMES & BONNIE CRAWFORD	525.00					\$525.00
JASON & HOLLY ROSE	1,412.24					\$1,412.24
MIKE LASTOKA			275.00			\$275.00
OSCAR BURMUDEZ			325.00			\$325.00
RANDY & LAURIE-MARIE HYNES			300.00			\$300.00
Sonja Peterson	525.00					\$525.00
TOUSSANT & MARTHE DAIX	575.00					\$575.00
TOTAL	\$3,037.24	\$375.00	\$3,687.50	\$0.00	\$0.00	\$7,099.74

Below is a summary of all Expenses for the previous month of March. As you can see, the big hitters were paying the entire insurance bill for the year. (two separate payments) We also reimbursed Brenda for 5 years worth of Web fees to "Go Daddy", and settled the insurance payment to Jim and Jodie Neighbors for the tree falling on the fence.

Stonebrook Home Owner Association

Check Detail

March 2018

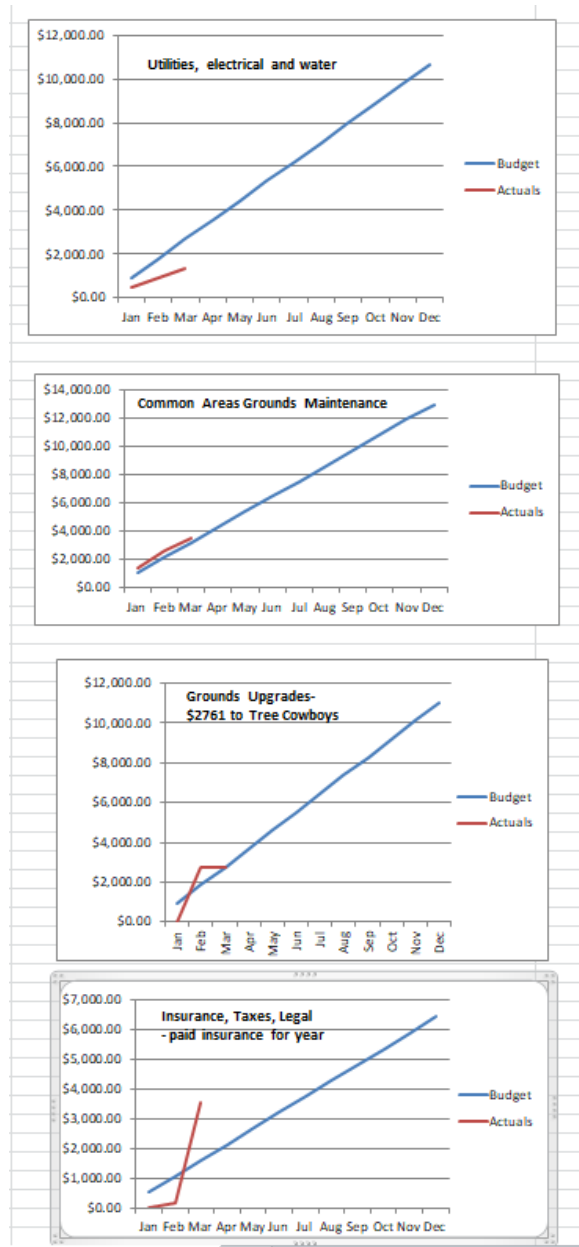
Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
03/06/2018	Expense		Intuit Quickbooks online version	CHECKCARD 0305 INTUIT *QB ONLINE	C	-26.40
03/09/2018	Expense		Puget Sound Energy	PSE - PUGET SOUND ENERGY Bill Pa	C	-18.83
03/09/2018	Expense		Puget Sound Energy	PSE - PUGET SOUND ENERGY Bill Pa	C	-240.53
03/09/2018	Check	1019	JAMES & JODIE NEIGHBOR	Check 1019- paid off damage to their fence. this was reimbursed by an insurance settlement paid directly to the HOA	C	-1,251.45
03/12/2018	Check	5031	Earth Tech Landscape Services	Bill Pay Check 5031: Earth Tech	C	-828.00
03/13/2018	Expense	1049	KATHLEEN RAPHAEL	This is a refund to Kathleen Raphael. She made two payments, one through her escrow company since she sold the house. I reimbursed her for the second payment, since it was redundant.	C	-300.00
03/15/2018	Expense		Amazon Business Supplies	CHECKCARD 0314 AMAZON MKTPLACE P- Labels for late payments. See Amazon receipt below	C	-26.70
03/19/2018	Check	5034	Liberty Mutual Insurance	Bill Pay Check 5034: Hub Interna	C	-1,788.00
03/19/2018	Check	5035	Liberty Mutual Insurance	Bill Pay Check 5035: Liberty Mut	C	-1,497.00
03/19/2018	Check	5032	Century Storage	Bill Pay Check 5032: Century Squ	C	-53.00
03/19/2018	Expense		Amazon Business Supplies	CHECKCARD 0318 AMAZON.COM AMZN.C New laser printer cartridge- see Amazon receipt below	C	-42.88
03/19/2018	Expense		The UPS Store- copies and postage	THE UPS STORE 03/19 #000319705 . Printing return labels and postage stamps - see receipt	C	-30.14
03/21/2018	Check	5033		Bill Pay Check 5033: Condominium	C	-132.75
03/22/2018	Expense		Puget Sound Energy	PSE - PUGET SOUND ENERGY Bill Pa	C	-88.52
03/22/2018	Expense		Puget Sound Energy	PSE - PUGET SOUND ENERGY Bill Pa	C	-47.51
03/22/2018	Expense		Puget Sound Energy	PSE - PUGET SOUND ENERGY Bill Pa	C	-15.04
03/22/2018	Expense		Puget Sound Energy	PSE - PUGET SOUND ENERGY Bill Pa	C	-14.80
03/26/2018	Check	1021	BRENDA GURANOVITCH	Check 1021	C	-536.33

Below is a new report that I know you all wanted:

This is our **2018 expenditures to date vs. our budget** for the different areas of our budget. I had to create this manually, because the version of Quickbooks that I am using does not track budgets. (bad choice on my part)

These are a little strange because the "planned" line assumes a constant expenditure across the 12 months, were in reality we spend it in clumps (and some very early in the year, such as insurance). I

will report these each month so we can see how we are doing vs. our planned budget.



I will bring a hard copy of our bank statement to the meeting. I don't want to email it because it has the account numbers on it.

See you Tuesday night!

Pat Robinson