
From: Stonebrook Home Owner Association

Sent: Saturday, August 11, 2018 8:51 PM

To: Sue Fuller; Patty Sullivan; Brenda Guiranovitch; George Fuller; Debra Grimm; robbii23; Daniel Suk - SB; Patrick Robinson

Subject: Treasurers Report- July 2018

All:



Brenda, please remember to post these treasurer reports to the website. I was reminded this month that it is required for us to post our financials. Let me know if you deleted the previous months emails and I will send them to you again.

I will be in St. Louis next week, so will miss the monthly meeting. Let me know if I have any actions.

Treasurers report:

All bills paid. We had about 7 or 8 water accounts start up, so I added those accounts to our bank e-payments.

Current Balance in our Checking and Savings accounts: (as of 8-11-19). We have lots of cash.

 Business accounts ^a	
Business Fundamentals Chk - 3751	\$38,604.90
Quick View	 Your business card offer!
Business Investment Acct - 3764	\$36,333.33
Quick View	

HOA Dues:

We had two more Homeowners pay off their accounts that had paying monthly! Yay! . - Sonja Peterson and Catherine Kilgore. Holly Rose also made another monthly payment.

Ahn Anderson (Donnie's house) has agreed to pay \$4000 when the house closes. BTW, I pinged the realtor in charge of the house and let her know that they need to close quickly or the HOA can go in and clean up the house at the home owners expense. They are very motivated to close quickly, and the realtor is coming in regularly to make sure there are not squatters in there.

The only problem child for dues payments is James and Bonnie Crawford. I sent them another invoice, and if they do not respond I will send a "**letter of intent to lien**" since they are behind 2 years on their dues and are not paying monthly as agreed to. This really disappoints me because I spent hours digging through paper receipts early this year straightening out their account, which they knew, and now they are just not paying. Grrrrr....

Accounts Receivable Summary report as of August 11:

Stonebrook Home Owner Association

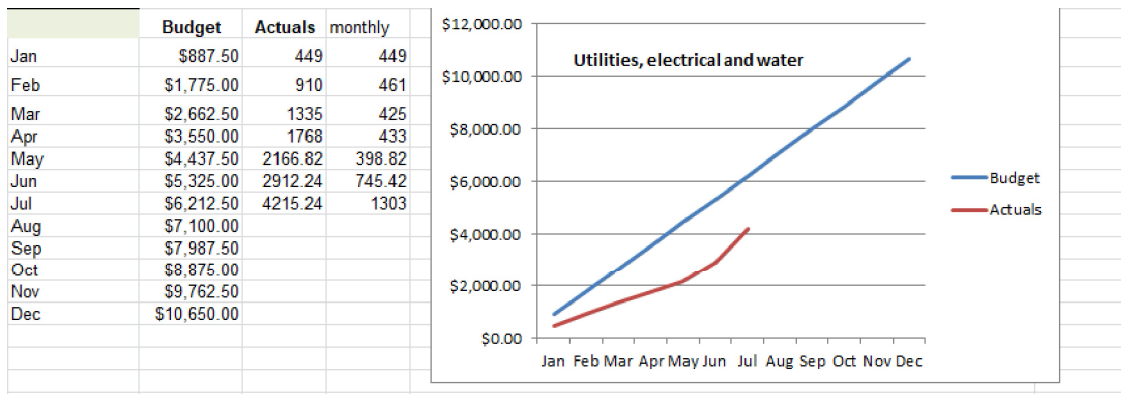
A/R AGING SUMMARY
As of August 11, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ANH ANDERSON					4,000.00	\$4,000.00
JAMES & BONNIE CRAWFORD			525.00			\$525.00
JASON & HOLLY ROSE	1,012.24					\$1,012.24
TOTAL	\$1,012.24	\$0.00	\$525.00	\$0.00	\$4,000.00	\$5,537.24

Saturday, August 11, 2018 08:10 PM GMT-07:00

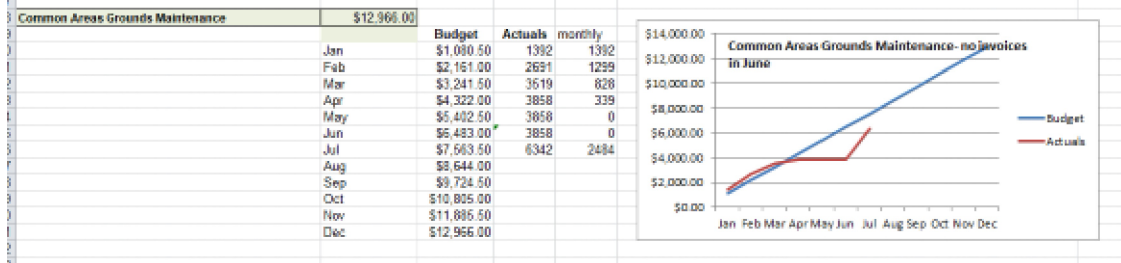
Expenses for July:

Utilities: Water bills are starting to pick up as expected in summer months.

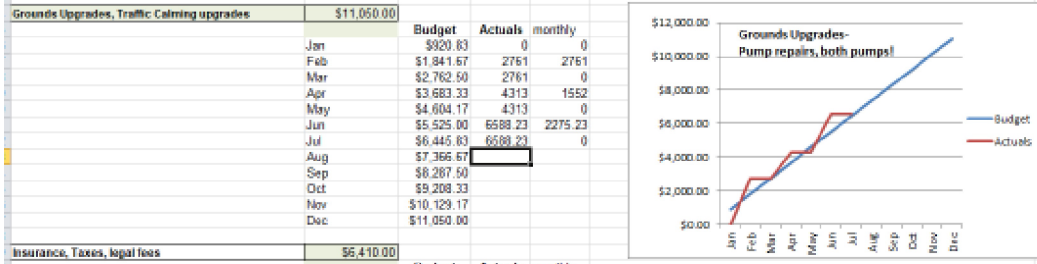


Grounds Maintenance:

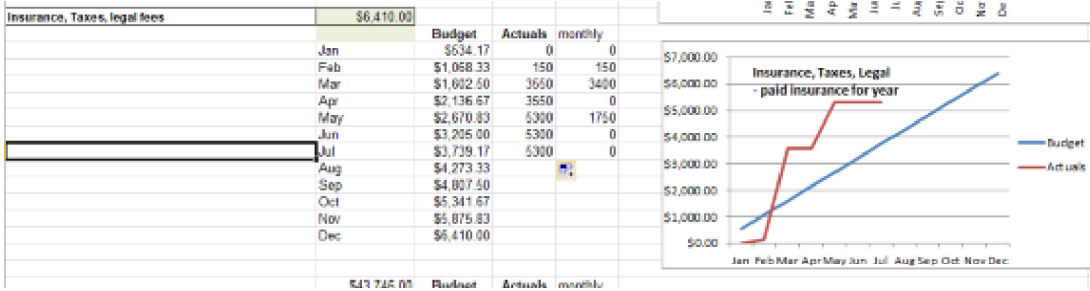
Our landscaper is out of drug rehab and sent invoices for the past three months, so we saw a spike in spending, playing catch up. These guys are supposed to be an improvement over Blue Sky? :-) Oh boy!



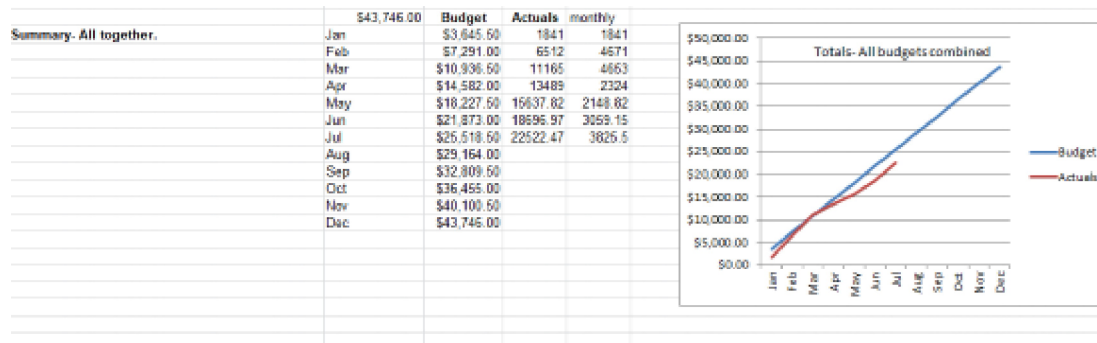
Landscape Upgrades: Looks like no spending in July. Expect some in August. **BTW the round-about island looks AMAZING! WAY TO GO GEORGE AND SUE!**



Insurance Taxes, Legal fees- no activities



And, the roll up, that Madam President is probably really interested in: We slightly behind budget, which is good!



Audit: Looking ahead, I am going to ask the CPA that does the books for my Engineering Contract company if he would do an audit for HOA for this year. I suspect it is going to be much cheaper than last year since it is all in Quickbooks and I can just give him an Audit log in for Quickbooks.

Pat Robinson
 Treasurer
 Stonebrook HOA
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