

**Wood Brook Homeowners Association
Board of Directors Meeting - AGENDA
October 21, 2020 @ 3:30 pm**

1. Call Meeting to Order

2. Minutes from July's Meeting

3. Financial Report -
 - a. Bank Statements
 - b. Expenses
 - c. Delinquency Report

4. Old Business
 - a. Lights
 - b. Mailbox area update
 - c. Tree trimming and bush removal
 - d. Bank

5. New Business (including but not limited to)
 - a. Ideas for updates on Property
 - b. Annual Meeting

6. Next Meeting January____, 2020 @ _____ pm

7. Adjournment

WOOD BROOK HOMEOWNERS ASSOCIATION

BOARD OF DIRECTORS MEETING

Beal Properties

903 Texas Ave. South, College Station, Texas 77840

Wednesday, July 15, 2020

Attendees:

Lacey Warren, President

Vince Marino, Vice President

Jennifer Stroh, Secretary

Carrie Siatunuu, Treasurer

Toni Myers, Beal Properties HOA Director

Lacey Warren called the meeting to order at 3:39 p.m.

Present via ZOOM meeting: Carrie Siatunuu, Jennifer Stroh, Vince Marino and Lacey Warren
K.I. Selindis was not able to attend and gave his proxy to Lacey for purposes of voting.

NOTE: Because we did not meet in April due to the Covid-19 pandemic, this meeting served as both the April and the July meeting.

Financials:

Toni Meyers:

Page 6: Reviewed cash flow, page 6 of e-mailed packet. (Toni - please attach to these minutes).
\$70,968.99 is out operating account as of the end of June 30, 2020.

Pages 7-8: Expense distribution. Toni to make changes pointed out by Carrie. (Toni - please attach to these minutes).

Toni to double check a charge for a toilet re-set and report back to us.

Insurance: Toni and Carrie have been continuously been having problems getting a consistent charge from insurance. As a result, Toni set an amount of \$4,028.49 as a recurring payable and that is all we will pay on the 25th of each month.

No change to lawn and property maintenance, management fees, pest control, porter service, pool maintenance.

Frontier phone bills (for the pool) are gone.

WOOD BROOK HOMEOWNERS ASSOCIATION

BOARD OF DIRECTORS MEETING

Beal Properties

903 Texas Ave. South, College Station, Texas 77840

Wednesday, July 15, 2020

Carrie stated that the plumbing (toilet) charge confusion was actually taken care of. Toni will investigate as to why it is still appearing on the report.

Carrie concurs with everything. All expenses in line. Nothing out of the ordinary.

Lacey: Asked if the double payment we made was refunded. Toni said we did receive that refund.

Page 9: HOA fees delinquency. As of June 30, only one person delinquent. That is the unit where the tenant was found deceased, the estate is in probate and will close within the next few weeks.

Vince moved to accept financial statements as presented. Carrie seconded the motion. Motion passed.

Old Business:

Lights: Have gone back and forth with confusions and mistakes with Constant Current regarding light placement. Consensus was to do the following:

We will not remove lights that have already been placed where they are now. But we also want lights installed where we originally asked for them to be put as per the original quote. Also, stated that he needs to get permission from the board before making any changes to lighting locations. This cost is \$703.

Carrie suggested that we proceed with spending the \$703 to place the lights where we originally requested them.

We are still waiting for additional lighting bids. Toni states that it is extremely difficult to get bids right now and she has not been able to get a second bid yet. CC Electric should have a bid to us by July 21 or soon thereafter.

Pool: Discussion ensued on whether or not to open pool. It was noted that open pools in some complexes have to sanitize every few hours every single day and would be extremely cost prohibitive for us. Everyone agreed that it is not financially or physically feasible for Woodbrook to do this. The decision was made to leave the pool closed just a little while longer and see what happens.

WOOD BROOK HOMEOWNERS ASSOCIATION

BOARD OF DIRECTORS MEETING

Beal Properties
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Wednesday, July 15, 2020

New Business:

Parking Passes: No issues with lack of parking passes. Everyone agreed to continue without parking passes.

Ideas for Updates on Property:

- Entrance sign: Mark Webber with Webber Custom Homes is working on this for us. Toni says he will come up with a sketch and a bid for a new entrance sign for Woodbrook. Waiting to meet in person so Mark can present mock-ups and bids to us.
- Lighting improvements (discussed in old business)
- Removal of some trees and bushes
- Parking lot issues still remain. Carrie states the area that is the worst is the drainage between Woodbrook and Woodstock. When it rains, it is draining and seems to be seeping underneath the asphalt, making it very soft. It breaks up when garbage trucks come in and drive over the area. We need to ask landscapers to address the drainage so asphalt damage doesn't advance any further.
- Toni informed us that we just received two bids to remove and replace the asphalt in three areas of the parking lot (as designated by temporary paint)
- Bid 1: \$7,956 (this company is using concrete)
- Bid 2: \$900 (Freddie) (He is using asphalt)

Vince says we should use concrete as asphalt will not hold up with the weather.

Other new business: Carrie: Moves to transfer on a monthly basis the reserve cash amount into the account instead of waiting till the end of the year, beginning on August 1. Jennifer seconds the motion. Motion passed.

Bank: Toni and Carrie were looking at moving from Wells Fargo. They had two meetings set up but then COVID happened. Therefore, bank update will occur at the next meeting. Banks are First American and Guarantee Bank.

Next Meeting: October 21 at 3:30 p.m. at Beal Properties or via Zoom.

Adjournment: Jennifer moved to adjourn the meeting. Vince seconded the motion. Motion passed and meeting was adjourned at 4:32 p.m

Cash Flow

Beal Properties

Properties: Wood Brook Condominiums - 1904 Dartmouth Street College Station, TX 77840

Date Range: 01/01/2020 to 09/30/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Balance Forward	4,372.52	3.07	4,372.52	3.07
Late Fees\NSF Rent	60.00	0.04	60.00	0.04
Homeowners Association Dues	137,832.87	96.83	137,832.87	96.83
Miscellaneous Income	80.04	0.06	80.04	0.06
Total Operating Income	142,345.43	100.00	142,345.43	100.00
Expense				
Electrical Repairs	2,165.00	1.52	2,165.00	1.52
General Maintenance	1,803.36	1.27	1,803.36	1.27
Insurance	33,726.17	23.69	33,726.17	23.69
Transfer to Reserves	22,363.00	15.71	22,363.00	15.71
Lawn/Property Maintenance	10,539.55	7.40	10,539.55	7.40
Maintenance Supplies	120.00	0.08	120.00	0.08
Management Fee	9,450.00	6.64	9,450.00	6.64
Office Expenses	84.21	0.06	84.21	0.06
Pest Control	2,110.88	1.48	2,110.88	1.48
Plumbing Expense	-0.50	0.00	-0.50	0.00
Porter Service	4,231.80	2.97	4,231.80	2.97
Pool Expense	14,400.91	10.12	14,400.91	10.12
Professional Fees	235.00	0.17	235.00	0.17
Telephone Service	777.53	0.55	777.53	0.55
Utilities	15,672.45	11.01	15,672.45	11.01
Total Operating Expense	117,679.36	82.67	117,679.36	82.67
NOI - Net Operating Income	24,666.07	17.33	24,666.07	17.33
Total Income	142,345.43	100.00	142,345.43	100.00
Total Expense	117,679.36	82.67	117,679.36	82.67
Net Income	24,666.07	17.33	24,666.07	17.33
Other Items				
Prepayments	492.21		492.21	
Net Other Items	492.21		492.21	
Cash Flow	25,158.28		25,158.28	

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Beginning Cash	63,448.73		63,448.73	
Beginning Cash + Cash Flow	88,607.01		88,607.01	
Actual Ending Cash	88,607.01		88,607.01	

Business Market Rate Savings

September 30, 2020 ■ Page 1 of 4



WOOD BROOK OWNERS ASSOCIATION INC
903 TEXAS AVE S
COLLEGE STATION TX 77840-2228

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

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IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 7/1	\$40,258.01
Deposits/Credits	1.02
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$40,257.03
Average ledger balance this period	\$40,256.70

Account number: **6187778706**

WOOD BROOK OWNERS ASSOCIATION INC

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.02
Average collected balance	\$40,256.34
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.02
Interest paid this year	\$4.79

Business Market Rate Savings

September 30, 2020 ■ Page 1 of 4



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903 TEXAS AVE S
COLLEGE STATION TX 77840-2228

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Statement period activity summary

Beginning balance on 9/1	\$88,094.01
Deposits/Credits	1,588.74
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$89,682.75
Average ledger balance this period	\$89,576.14

Account number: **6096689408**

WOOD BROOK OWNERS ASSN INC

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.74
Average collected balance	\$89,576.14
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.74
Interest paid this year	\$9.45

Expense Distribution

Exported On: 10/21/2020 01:58 PM

Properties: Wood Brook Condominiums - 1904 Dartmouth Street College Station, TX 77840

Payees: All

Bill Date Range: 01/01/2020 to 09/30/2020

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
	09/14/2020	M3	Laura M. Whited & Jimmy R. Whited	165.23	6037	09/28/2020	Laura M. Whited, Jimmy R. Whited, Wood Brook Condominiums - M3: Move Out Refund
6390 - Electrical Repairs							
12045	02/07/2020		Constant Current Electric	2,165.00	5958	02/07/2020	Supplied & installed 3 LED Flood (400 watt) through out
6455 - General Maintenance							
2020	03/26/2020		Petty-Faldyn Property Repair LLC	288.00	5975	03/27/2020	Remove Satellitte Unit P4
2027	03/26/2020		Petty-Faldyn Property Repair LLC	401.00	5975	03/27/2020	TRUSS IN ATTIC REPAIR
101	06/03/2020		Kevin Krafka	291.74	5991	06/03/2020	Mailbox display removal and repair
2644	07/06/2020		Twin City Plumbing LLC	850.00	6006	07/06/2020	Repair water leak at 4" main water line.
2180	07/16/2020		Petty-Faldyn Property Repair LLC	330.00	6012	07/16/2020	E2- Fill expansion joint between back patio and brick wall
2717	08/19/2020		Twin City Plumbing LLC	120.00	6025	08/20/2020	
				2,280.74			
6470 - Insurance							
F008428929-001-00001	02/18/2020		Farmers Insurance Exchange	3,386.40	5963	02/19/2020	Feb Insurance Payment
F008428929-001-00001	02/25/2020		Farmers Insurance Exchange	3,386.40	5965	02/25/2020	Monthly insurance premium
F008428929-001-00001	03/27/2020		Farmers Insurance Exchange	3,412.40	5973	03/27/2020	monthly insurance
F008428929-001-00001	04/20/2020		Farmers Insurance Exchange	3,392.40	5981	04/22/2020	Monthly Insurance Premium
F008428929-001-00001	06/16/2020		Farmers Insurance Exchange	4,034.61	6000	06/16/2020	May 2020 Insurance Premium
F008428929-001-00001	06/16/2020		Farmers Insurance Exchange	4,028.49	6001	06/16/2020	Monthly insurance premium
	07/22/2020		Farmers Insurance Exchange	4,028.49	6015	08/03/2020	July 2020 - Monthly Insurance Payment
	08/22/2020		Farmers Insurance Exchange	4,028.49	6026	08/24/2020	August 2020 - Monthly Insurance Payment
	09/22/2020		Farmers Insurance Exchange	4,028.49	6036	09/22/2020	September 2020 - Monthly Insurance Payment
				33,726.17			
6471 - Transfer to Reserves							
transfer	02/25/2020		WELLS FARGO	19,187.00	Transferred to Reserves	02/25/2020	Transferred funds to Reserve acct.
Transfer to Reserves	08/12/2020		Wood Brook Condominiums Hoa	1,588.00	6023	08/12/2020	Transfer to Reserves
	09/01/2020		Wood Brook Condominiums Hoa	1,588.00	6029	09/01/2020	September 2020
				22,363.00			
6475 - Lawn/Property Maintenance							
1848	01/06/2020		Lopez Boyz	1,000.00	5947	01/07/2020	lawn maintenance-December 12,18,30
1915	02/07/2020		Lopez Boyz	1,000.00	5959	02/07/2020	Monthly Lawn Service
2023	03/06/2020		Lopez Boyz	1,000.00	5969	03/06/2020	February Lawn Maintenance
14182	03/26/2020		Green Rite Lawn Spraying Service	514.19	5974	03/27/2020	Spring Fertilization
2060	04/06/2020		Lopez Boyz	1,000.00	5979	04/06/2020	monthly lawn service
2138	05/06/2020		Lopez Boyz	1,000.00	5987	05/06/2020	mow edge weedeat
2169	05/06/2020		Lopez Boyz	180.00	5987	05/06/2020	mow edge weedeat
2239	06/04/2020		Lopez Boyz	100.00	5994	06/04/2020	Cleaned up leaves and branches from hail storm
2234	06/04/2020		Lopez Boyz	150.00	5994	06/04/2020	Woodbrook remove small tree from front
2230	06/04/2020		Lopez Boyz	1,000.00	5994	06/04/2020	monthly lawn service
2348	07/06/2020		Lopez Boyz	45.00	6005	07/06/2020	Repaired some landscaping issues in front of complex
2324	07/06/2020		Lopez Boyz	1,000.00	6005	07/06/2020	Monthly Lawn Service
6118	07/06/2020		EnviroCare	70.36	6004	07/06/2020	Checked on possible irrigation leak.. Needed a plumber
2333	07/06/2020		Lopez Boyz	480.00	6005	07/06/2020	Pulled plants
2423	08/07/2020		Lopez Boyz	1,000.00	6018	08/07/2020	monthly lawn service
2538	09/08/2020		Lopez Boyz	1,000.00	6033	09/08/2020	
				10,539.55			
6520 - Maintenance Supplies							
9181974076	07/14/2020		HD Supply Facilities Maintenance	120.00	6009	07/14/2020	Doggy bags and trash bags
6540 - Management Fee							
	01/03/2020		Beal Properties	1,050.00	5945	01/03/2020	Management Fee for 01/2020
	02/03/2020		Beal Properties	1,050.00	5956	02/03/2020	Management Fee for 02/2020
	03/03/2020		Beal Properties	1,050.00	5966	03/03/2020	Management Fee for 03/2020
	04/02/2020		Beal Properties	1,050.00	5976	04/02/2020	Management Fee for 04/2020
	05/05/2020		Beal Properties	1,050.00	5984	05/05/2020	Management Fee for 05/2020
	06/02/2020		Beal Properties	1,050.00	5990	06/02/2020	Management Fee for 06/2020
	07/02/2020		Beal Properties	1,050.00	6002	07/05/2020	Management Fee for 07/2020
	08/03/2020		Beal Properties	1,050.00	6014	08/03/2020	Management Fee for 08/2020
	09/01/2020		Beal Properties	1,050.00	6028	09/01/2020	Management Fee for 09/2020
				9,450.00			
6665 - Office Expenses							
9178107654	01/10/2020		HD Supply Facilities Maintenance	84.21	5952	01/10/2020	rules violation and parking warning tag books
6695 - Pest Control							
5111	01/17/2020		D. Lee Pest Service LLC	108.25	5953	01/18/2020	Monthly Perimeter Pest Control
4828	01/22/2020		D. Lee Pest Service LLC	108.25	5955	01/23/2020	Monthly pest control - December
3989	01/22/2020		D. Lee Pest Service LLC	108.25	5955	01/23/2020	Monthly pest control - October
6511	04/24/2020		D. Lee Pest Service LLC	108.25	5982	04/27/2020	Monthly Pest Control
7035	05/13/2020		D. Lee Pest Service LLC	108.25	5989	05/14/2020	Monthly Perimeter Pest Control
5844	06/01/2020		D. Lee Pest Service LLC	108.25	5992	06/04/2020	monthly pest service-perimeter
7717	06/16/2020		D. Lee Pest Service LLC	108.25	5999	06/16/2020	Monthly Perimeter Pest Control

8328	07/16/2020	D. Lee Pest Service LLC	108.25	6010	07/16/2020	Monthly Perimeter Pest Control
6511	08/07/2020	D. Lee Pest Service LLC	108.25	6017	08/07/2020	Monthly Perimeter Pest Control
6582	08/07/2020	D. Lee Pest Service LLC	920.13	6017	08/07/2020	Termite Yearly Renewal
9029	08/11/2020	D. Lee Pest Service LLC	108.25	6022	08/11/2020	Monthly Perimeter Pest Control
9752	09/08/2020	D. Lee Pest Service LLC	108.25	6032	09/08/2020	
			2,110.88			
6700 - Plumbing Expense						
27705	03/18/2020	Holman's Quality Plumbing	237.00	5971	03/19/2020	pulled and reset toilet O4/after hours
6701 - Porter Service						
1823	01/06/2020	Robert Walker	300.00	5948	01/07/2020	december porter service
1812	01/06/2020	Robert Walker	330.00	5948	01/07/2020	December bulk pick up 16,24,20,26,30
1834	02/05/2020	Robert Walker	120.00	5961	02/07/2020	Bulk pick up
1848	02/05/2020	Robert Walker	300.00	5961	02/07/2020	Monthly Porter Service
1860	03/04/2020	Robert Walker	30.00	5968	03/04/2020	bulk pick up
1872	03/04/2020	Robert Walker	300.00	5968	03/04/2020	February porter service
1894	04/05/2020	Robert Walker	300.00	5980	04/06/2020	Monthly Porter Service
1885	04/05/2020	Robert Walker	129.17	5980	04/06/2020	Bulk Pick Up
HD Supply Facilities						
9180312990	04/06/2020	Maintenance	79.29	5978	04/06/2020	Trash bags and poop bags for HOA's
1899	05/06/2020	Robert Walker	363.34	5985	05/06/2020	large bulk chair, bike, mattress, chairs, furniture
1916	05/06/2020	Robert Walker	300.00	5985	05/06/2020	April porter service
1940	06/05/2020	Robert Walker	300.00	5996	06/05/2020	porter service
1919	06/05/2020	Robert Walker	240.00	5996	06/05/2020	Bulk trash pickup
1955	07/05/2020	Robert Walker	45.00	6007	07/06/2020	Post notices on all doors regarding water shut off June 19
1963	07/05/2020	Robert Walker	300.00	6007	07/06/2020	June porter service
1989	08/07/2020	Robert Walker	300.00	6021	08/07/2020	Monthly Porter Service
1966	08/07/2020	Robert Walker	120.00	6021	08/07/2020	Bulk Pick up
2011	09/04/2020	Robert Walker	300.00	6031	09/08/2020	
1991	09/04/2020	Robert Walker	75.00	6031	09/08/2020	
			4,231.80			
6702 - Pool Expense						
2019406	01/14/2020	Oasis Pools	3,971.69			Replaster pool - other repairs
2019404	01/22/2020	Oasis Pools	586.50	5954	01/23/2020	Monthly Pool Maintenance - December
2019406	02/07/2020	Oasis Pools	3,971.69	5960	02/07/2020	Prep old plaster surface, re-plaster, white
2019405	02/07/2020	Oasis Pools	4,113.50	5960	02/07/2020	Drain pool, removed old tiles, replaced with new, depth
2020431	02/18/2020	Oasis Pools	496.33	5964	02/19/2020	Monthly Pool Service
2020459	03/18/2020	Oasis Pools	378.88	5972	03/19/2020	monthly pool maintenance
2020470	04/24/2020	Oasis Pools	1,696.28	5983	04/27/2020	Purchased 20" 3- step ladder, adjustable vacless system
2020499	04/24/2020	Oasis Pools	520.30	5983	04/27/2020	Monthly Pool Service
2020525	06/02/2020	Oasis Pools	378.88	5993	06/04/2020	monthly pool maintenance-April
2020546	06/02/2020	Oasis Pools	247.89	5993	06/04/2020	yearly pool maintenance/inspection/supplies
2020556	06/10/2020	Oasis Pools	378.88	5998	06/10/2020	Monthly Pool Maintenance
2020625	07/07/2020	Oasis Pools	418.82	6008	07/07/2020	Monthly Pool Maintenance June
2020639	08/07/2020	Oasis Pools	749.34	6019	08/07/2020	Monthly Pool Service - July
2020664	08/18/2020	Oasis Pools	84.74	6024	08/20/2020	Picked up lock and 50' of chain to secure all pool furniture
2020703	09/08/2020	Oasis Pools	378.88	6034	09/08/2020	
			18,372.60			
6705 - Professional Fees						
205004	08/07/2020	Thompson, Derrig and Craig, P.C.	235.00	6020	08/07/2020	Prepared 2019 Federal Corporation Income Tax
6757 - Telephone Service						
979-694-7301-112800-5	01/07/2020	FRONTIER COMMUNICATION	55.98	5949	01/07/2020	Monthly Telephone Service
979-694-7301-112800-5	02/07/2020	FRONTIER COMMUNICATION	55.98	5962	02/07/2020	Monthly Telephone Service
979-694-7301-112800-5	03/18/2020	FRONTIER COMMUNICATION	55.98	5970	03/19/2020	
979-694-7301-112800-5	05/08/2020	FRONTIER COMMUNICATION	55.66	5988	05/08/2020	Monthly Telephone Service
979-694-7301-112800-5	06/10/2020	FRONTIER COMMUNICATION	55.82	5997	06/10/2020	Local Service
1847956	07/16/2020	Kings III Of America, LLC	385.94	6011	07/16/2020	Connection fee Pool Phone Skyline
1858968	07/20/2020	Kings III Of America, LLC	46.55	6013	07/20/2020	Monthly Pool Phone Service
1872332	08/26/2020	Kings III Of America, LLC	46.55	6027	08/26/2020	Pool phone
979-694-7301-112800-5	09/15/2020	FRONTIER COMMUNICATION	19.07	6035	09/16/2020	FINAL BILL
			777.53			
6810 - Utilities						
530321-226484	01/06/2020	College Station Utilities	33.85	5946	01/07/2020	Irrigation
530321-177936	01/06/2020	College Station Utilities	77.61	5946	01/07/2020	monthly utilities-electricity/security light 1904 BL C HL
530321-177962	01/06/2020	College Station Utilities	71.17	5946	01/07/2020	monthly utilities-electricity/1904 BL U HL
530321-178122	01/06/2020	College Station Utilities	1,562.85	5946	01/07/2020	monthly utilities-water/roadway maint. fee/1904 NS
530321-178068	01/06/2020	College Station Utilities	51.48	5946	01/07/2020	monthly utilities-electricity/security light 1904 Bld N HL
530321-178018	01/06/2020	College Station Utilities	117.95	5946	01/07/2020	monthly utilities-electricity 1904 Dartmouth Bld G HL
530321-178122	02/05/2020	College Station Utilities	1,431.70	5957	02/07/2020	NS
530321-178068	02/05/2020	College Station Utilities	53.14	5957	02/07/2020	1904 Dartmouth ST Bld N HL
530321-178018	02/05/2020	College Station Utilities	197.37	5957	02/07/2020	1904 Dartmouth ST BLD G HL
530321-177962	02/05/2020	College Station Utilities	74.79	5957	02/07/2020	1904 Dartmouth ST BLD U HL
530321-177936	02/05/2020	College Station Utilities	80.02	5957	02/07/2020	1904 Dartmouth ST BLD C HL
530321-226484	02/05/2020	College Station Utilities	33.85	5957	02/07/2020	1904 Dartmouth ST IRRG
530321-177936	03/04/2020	College Station Utilities	80.77	5967	03/04/2020	monthly utilities-electricity/security light 1904 BL C HL
530321-177962	03/04/2020	College Station Utilities	75.38	5967	03/04/2020	monthly utilities-electricity/1904 BL U HL
530321-178018	03/04/2020	College Station Utilities	180.69	5967	03/04/2020	monthly utilities-electricity 1904 Dartmouth Bld G HL
530321-178068	03/04/2020	College Station Utilities	50.12	5967	03/04/2020	monthly utilities-electricity/security light 1904 Bld N HL
530321-178122	03/04/2020	College Station Utilities	1,331.05	5967	03/04/2020	monthly utilities-water/roadway maintenance fee 1904
530321-226484	03/04/2020	College Station Utilities	33.70	5967	03/04/2020	monthly utilities-electricity/sprinkler 1904 IRRG
530321-226484	04/05/2020	College Station Utilities	33.70	5977	04/06/2020	1904 Dartmouth ST IRRG
530321-177936	04/05/2020	College Station Utilities	76.25	5977	04/06/2020	1904 Dartmouth ST BLD C HL
530321-177962	04/05/2020	College Station Utilities	68.30	5977	04/06/2020	1904 Dartmouth ST BLD U HL
530321-178018	04/05/2020	College Station Utilities	168.92	5977	04/06/2020	1904 Dartmouth ST BLD G HL
530321-178068	04/05/2020	College Station Utilities	44.39	5977	04/06/2020	1904 Dartmouth ST Bld N HL
530321-178122	04/05/2020	College Station Utilities	1,145.00	5977	04/06/2020	1904 Dartmouth ST NS
530321-177936	05/06/2020	College Station Utilities	80.77	5986	05/06/2020	1904 Dartmouth Bld C HL
530321-177962	05/06/2020	College Station Utilities	78.56	5986	05/06/2020	1904 Dartmouth Bld U HL
530321-178018	05/06/2020	College Station Utilities	194.15	5986	05/06/2020	1904 Dartmouth Bld G HL
530321-178068	05/06/2020	College Station Utilities	50.87	5986	05/06/2020	1904 Dartmouth Bld N HL

530321-178122	05/06/2020	College Station Utilities	1,242.60	5986	05/06/2020	1904 Dartmouth ST NS
530321-226484	05/06/2020	College Station Utilities	33.70	5986	05/06/2020	1904 Dartmouth ST IRRG
530321-177936	06/05/2020	College Station Utilities	73.08	5995	06/05/2020	Electric st bld c hl
530321-177962	06/05/2020	College Station Utilities	63.62	5995	06/05/2020	Electric bld U HL
530321-178018	06/05/2020	College Station Utilities	182.95	5995	06/05/2020	electric bld G HL
530321-178122	06/05/2020	College Station Utilities	1,065.70	5995	06/05/2020	water st NS
530321-178068	06/05/2020	College Station Utilities	43.93	5995	06/05/2020	electric bld N HL
530321-226484	06/05/2020	College Station Utilities	95.60	5995	06/05/2020	electric IRRG
530321-178122	07/06/2020	College Station Utilities	1,151.10	6003	07/06/2020	Electric ST NS
530321-177936	07/06/2020	College Station Utilities	72.78	6003	07/06/2020	Electric ST BLD C HL
530321-177962	07/06/2020	College Station Utilities	63.47	6003	07/06/2020	Electric ST BLD U HL
530321-178018	07/06/2020	College Station Utilities	190.72	6003	07/06/2020	Electric ST BLD G HL
530321-178068	07/06/2020	College Station Utilities	43.02	6003	07/06/2020	Electric ST BLD N HL
530321-226484	07/06/2020	College Station Utilities	111.70	6003	07/06/2020	Electric ST IRRG
530321-178068	08/06/2020	College Station Utilities	46.50	6016	08/07/2020	1904 Dartmouth Bld N HL
530321-226484	08/07/2020	College Station Utilities	108.60	6016	08/07/2020	1904 Dartmouth ST IRRG
530321-178122	08/07/2020	College Station Utilities	1,395.10	6016	08/07/2020	1904 Dartmouth ST NS
530321-178018	08/07/2020	College Station Utilities	213.12	6016	08/07/2020	1904 Dartmouth Bld G HL
530321-177962	08/07/2020	College Station Utilities	67.99	6016	08/07/2020	1904 Dartmouth Bld U HL
530321-177936	08/07/2020	College Station Utilities	76.10	6016	08/07/2020	1904 Dartmouth Bld C HL
530321-178068	09/04/2020	College Station Utilities	42.41	6030	09/08/2020	Electric BLD N
530321-178122	09/04/2020	College Station Utilities	1,340.20	6030	09/08/2020	Water
530321-226484	09/04/2020	College Station Utilities	153.95	6030	09/08/2020	Electric, Sprinkler
530321-178018	09/04/2020	College Station Utilities	182.44	6030	09/08/2020	Electric BLD G
530321-177962	09/04/2020	College Station Utilities	62.11	6030	09/08/2020	Electric BLD U
530321-177936	09/04/2020	College Station Utilities	71.56	6030	09/08/2020	Electric BLD C
			15,672.45			
Total			122,531.16			

HOA Delinquency as of

Properties: Wood Brook Condominiums - 1904 Dartmouth Street College Station, TX 77840

As of: 10/21/2020

Delinquency Note Range: All Time

Tenant Status: Current and Notice

Amount Owed In Account: All

Balance: Greater than 214.24

Unit	Name	Amount Receivable
No data to display		
Total		0.00

DARTMOUTH

