

Spanish Wells Unit Two HOA
There Was No August Board Meeting
The Following Reports Are Available For You Information

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To: Spanish Wells Unit Two HOA Board of Directors
From: Frank Schwartz - Treasurer

Accrual Basis

Financial Status > Good

Financial Results for July 2020

Paid SWCA July Maintenance, Summit and Debt Reduction	\$30,388.20
Received interest for July from Money Market Account	\$9.95
Paid Auto-Owners General Liability Policy for Board	\$438.00

Year to Date:

We currently have \$182,153.75 cash in our Money Market account.

Paid SWCA monthly maintenance fees	\$86,798.25
Paid Summit Fees	\$99,792.00
Paid debt reduction for G&CC	\$26,127.15
Paid insurance policy premium(s)	\$952.00
Paid Website maintenance	\$900.00
Paid legal fees	\$101.25
Paid for office supplies	\$21.40
Paid bank maintenance fee	\$17.15
Paid CAI Annual Board Membership Fee	\$310.00
Expenses	\$215,019.20

Received interest from our Money Market account	\$511.36
Received annual assessment late fees	\$230.78
Received credit for bank maintenance fee	\$17.15
Received EsToppel Fees	\$500.00
Income	\$1,259.29

Planned Expenses Through 12/31/2020	
SWCA Monthly Maintenance Fees	\$151,941.00
Planned Misc Expenses	\$5,800.00
Total	\$157,741.00

Current Assets	
Cash in Money Market Account	\$182,153.75
Future EsToppel and Interest	\$1,000.00

Based on current economic conditions, EsToppel and Interest Earned has been reduced

Total	\$183,153.75
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Summary	Income	\$183,153.75
	Expenses	\$157,741.00

Surplus Cash	\$25,412.75
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Spanish Wells Unit Two Homeowners Association, Inc.
P.O. Box 1565
Bonita Springs, Florida 34133

July 2020 - Unit Two Architectural and Compliance Committee

28389 Verde	New Roof	Open
28501 Sombrero	Painting Home	Submitted & Approved
28408 Sombrero	New Roof	Submitted & Approved

Non-Compliance Letters/Email Sent

Issue	Owner	Address	Letter/Email Sent	Status	Comments
Roof Repairs		28419 Sombrero	8/7/2019	Open	Legal
Roof Repairs		28399 Sombrero	8/7/2019	In Process	New Roof Being Installed
Dirty Roof		28392 Sombrero	8/14/2019	Open	Legal
Dirty Roof		28510 Sombrero	8/14/2019	Open	Legal
Dirty Roof		28514 Sombrero	8/14/2019	Open	Legal
Dirty Roof		28418 Verde	8/14/2019	Open	Legal
Mail Box RRR		28399 Sombrero	12/12/2019	Closed	Replaced
Dirty Roof		9782 Treasure Cay	1/29/2020	Delay COV19	Email Sent
Dirty Roof		28408 Sombrero	2/10/2020	In Process	Roof Approved
Dirty Roof		28385 Verde Lane	2/10/2020	Delay COV19	Email Sent
Marginally Dirty Roof		9860 El Greco	2/10/2020	Delay COV19	Email Sent
Marginally Dirty Roof		9760 Treasure Cay	2/10/2020	Delay COV19	Email Sent
Marginally Dirty Roof		28394 Verde Lane	2/10/2020	Delay COV19	Email Sent
Marginally Dirty Roof		28427 Verde Lane	2/10/2020	Delay COV19	USPS Sent
Marginally Dirty Roof		28415 Sombrero	2/10/2020	Open	Legal > Spring Review
Marginally Dirty Roof		28416 Sombrero	2/10/2020	Open	Legal > Date Unknown
Mail Box RRR		9883 El Greco	2/10/2020	Delay COV19	USPS Sent
Dirty Driveway		9782 Treasure Cay	2/10/2020	Delay COV19	Email Sent
Paint and Spores		28501 Sombrero	2/26/2020	Closed	Owner Responded Working with Contractors
Large Dirt Pile in Yard		9885 El Greco	6/13/2020	Closed	Email Sent 6/15/20
Dumpster Status		9910 El Greco	6/13/2020	Closed	Removed
Dumpster Status		28510 La Pluma	6/13/2020	SB Removed in July 2020	Email Sent 6/15/20
New Dumpster Request		28399 Verde Lane	6/6/2020	Open	Will be Removed by 7/14/2020
Large Number of Mulch Bags Around Home		28364 Sombrero	6/16/2020	Closed	Email Sent 6/16/2020
Roof Condition		9853 El Greco	6/16/2020	Owner Getting Estimates for New Roof	Email Sent 6/16/2020
Parking On Street		9859 El Greco	6/16/2020	Closed	Referred to SWCA

Requests Sent to SWCA > John Zizzo > None

Comment: All ARC requests are reviewed by Frank Schwartz & Scott Wilkins