

LYNWOOD HOA BOARD MEETING
January 7, 2025

FINANCIAL REPORT:

November and December Financials and Checkbook register to date:

Financials were given to the board of directors at the January 7, 2025, meeting.

Ending November 30, 2024, the balance in the checkbook was \$20,493.46.

Ending December 31, 2024, the balance in the checkbook was \$21,464.95.

Bank of the San Juan ending balance for November 2024 was \$20,493.39

Bank of the San Juan ending balance for December 2024 was \$21,482.36

There is 1 pending transaction that was not posted before December 31, 2024. The charge was to Xcel Energy for \$17.41.

LIEN UPDATE AND COLLECTIONS:

Currently we have 8 liens on file with Mesa County Clerk and Recorders.

One of the homes is set for Foreclosure on February 26, 2025. I will keep you updated on what happens with this.

PAYMENT PLANS AND OTHER BUSINESS:

We currently have 7 homeowners on payment plans.

We will be discussing the annual budget at the next meeting.

There is one home currently for sale in the subdivision.

A person from New York paid the wrong HOA for her dues. Her HOA is down in Florida. Refunded 310.00, which was the amount that she paid.