

November 9, 2019

Guilford County Planning and Development
Mr. J. Leslie Bell
Po Box 3427
Greensboro, NC 27402

Re: Rock Creek Stream Stabilization Project

Dear Mr. Bell:

Here are the two pieces that you have requested to include the Rock Creek Stabilization project on the agenda for the upcoming County Commissioners meeting:

1. Check for \$500 payable to Guilford County from the Stoney Creek Community HOA. This is to be held in escrow as the portion of the cash funds needed if we are able to get both sources of the funding for the project. As I understand, if the project does not move forward, the funds will be returned to us.
2. Documentation showing that Stoney Creek Community HOA has the necessary funding to fully support Stoney Creek's obligations in paying for work done as part of the CCAP reimbursement funding and portion of matching funds required for the grant request to NC DNR. This \$50k CD matures in December, 2019 and will be set aside for our upcoming cash needs for this project.

Please let me know if you have any questions or need any additional information.

Respectfully submitted,



Lee R Biberdorf, CPA
Stoney Creek Community HOA
Vice President/Treasurer
480-227-9943

Operating Mutual of Omaha

Stoney Creek Homeowners Association

PO Box 10265
Greensboro, NC 27404
336-273-8600

Mutual of Omaha Bank

PO Box 60095
Phoenix, AZ 85082

4804

PAY ****FIVE HUNDRED DOLLARS AND 00/100 *****

	DATE	AMOUNT
TO THE ORDER OF	11/8/2019	\$500.00

Guilford County
~~Greensboro, NC 27401~~
Greensboro, NC 27401



⑈004804⑈ ⑆104002894⑆ 269527714⑈

Stoney Creek Homeowners Association	11/8/2019	Chk#: 4804	\$500.00	Mutual of Omaha Bank
Guilford County				Operating Mutual of Omaha

Type	Amount	Invoice #	Invoice Date	Memo
80500 Rock Creek Project	500.00	110819	11/8/2019	Rock Creek Project Escrow
	<u>500.00</u>			

866.800.4656 (toll free)

**Certificate of Deposit
 Statement**

BA2A-P191001160314000381

ASSOCIATION MANAGEMENT GROUP INC AGENT F
 STONEY CREEK HOMEOWNERS ASSOCIATION
 614 W FRIENDLY AVE
 GREENSBORO NC 27401-2204



Summary of Your Investment

Account Nbr	Type of Account	Maturity	Current Rate	Ending Balance
*****7187	Certificate of Deposit	12/17/2019	2.230	\$51,124.37

Account Balance Summary

		Current Period	Year to Date
Beginning Balance	06/30/2019	\$50,837.82	
+Deposits		\$0.00	
+Interest Credited		\$286.55	\$848.69
-Withdrawals		\$0.00	
-Service Charges		\$0.00	
Ending Account Balance	09/30/2019	\$51,124.37	

Activity on Your Account

Date	Description	Amount	Ending Balance
07/17/2019	INTEREST ADDED	\$93.26	\$50,931.08
08/17/2019	INTEREST ADDED	\$96.55	\$51,027.63
09/17/2019	INTEREST ADDED	\$96.74	\$51,124.37

End of Transactions

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