

Seasons Homeowners Association

Treasurer's Report for June 2014

(July 8, 2014 Board Meeting)

Ownership changes

Homes sold recently –None

4115 Autumn Line Dr. – Sold on 6/14/2014 – **New Owner: Samantha Hogue** (Transfer fee received 7/6/14 – not yet deposited)

3746 Indian Summer Court SE – Sold on 6/11/2014 – **New Owner: Shawn & Serena Callaway** (was not listed/recorded as abnormal transaction)

Homes currently in escrow:

4410 Indian Summer Dr. – Reduced 3/25/14 to \$209,950 – Pending Short Sale

8935 Winner Ct. – Listed 6/24/14 @ \$259,900 – Pending Inspection

9409 Autumn Line Lp – Pending as of Jul 2

Homes for Sale:

4110 Indian Summer Dr. – Reduced to \$349,500 on 6/17/14

4417 Autumn Gold Ct SE – Reduced to \$259,000 on 6/24/14

4741 Indian Summer Dr SE – Foreclosure Sale notice as of 6/20/14

Financial/Budget

Beginning Balances (6/1/14)	
<i>Checking</i>	\$2,829.86
<i>Money Market</i>	\$31,732.89
<i>PayPal</i>	0.00
Total	\$ 34,562.75
Income – see attached detail	
	2.61
Expenses – see attached detail	
	-1,343.48
Overall Total	-1,340.87
Transfers	
None	
Ending Balances (6/30/14)	
<i>Checking</i>	\$1,486.38
<i>Money Market</i>	\$31,735.50
<i>PayPal</i>	0.00
Total	\$33,221.88
Upcoming Bills Due	
Dennis Azevedo – Elite Signs Invoice (ck #1409)	-482.50
Great NW Landscaping (6/28/14 ck #1410)	-342.59
Puget Sound Energy (ck #1411)	-364.28
Paula Riener (Office Depot – Newsletter) (ck #1412)	-188.23
Total Upcoming	- 1,377.60

Unpaid Dues (no changes since May 2014):

Phillip & Meredith Dennis 9244 Autumn Line Loop SE

A lien was filed on 4/21/14. A copy of the lien was sent Certified Mail to both addresses on file.

Sharon Odell (was Dillashaw)* 3723 Indian Summer Court SE

A lien was filed on 5/14/14. A copy of the lien was sent Certified Mail to address on file.

Attachments:

1. Budget Report 2014-15 Board Year Budget Report (xls spreadsheet)
2. Account Balances (6/30/14)
3. Cash Flow Report June 2014
4. Transaction Report June 2014