

Seasons Homeowners Association

Treasurer's Report for July 2014
(August 12, 2014 Board Meeting)

Ownership changes

Homes sold recently –None

Homes currently in escrow:

4410 Indian Summer Dr. – Pending Short Sale since Apr 14.

4417 Autumn Gold Ct SE – Pending Inspection as of Jul 30.

8935 Winner Ct. – Pending since Jul 10.

9409 Autumn Line Lp – Pending as of Jul 2

Homes for Sale:

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

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

Financial/Budget

Date	Num	Description	Memo	Amount
BALANCE 6/30/2014				
Checking				1,486.38
Money Market				31,735.50
PayPal				0.00
Total				33,221.88
7/1/2014	1409	Dennis Azevedo	Reimbursement for Elite Signs Invoice	(482.50)
7/1/2014	1410	Great Northwest	Landscaping	(342.59)
7/1/2014	1411	PSE	Electric	(364.28)
7/8/2014	1412	Paula Reiner	Reimbursement for Printing Newsletters	(188.23)
7/11/2014	DEP	Transfer Fees*	4115 Autumn Line Dr & 3746 Indian Summer Dr	200.00
7/31/2014		Interest		2.70
*Sales reported last month				
TOTAL INFLOWS				202.70
TOTAL OUTFLOWS				(1,377.60)
NET TOTAL				(1,174.90)
Account Balances 7/31/2014				
Checking				308.78
Money Market				31,738.20
PayPal				0.00
Total				32,046.98

Upcoming Bills (August)

Due	Num	Description	Category	Amount
8/31/2014	1413	Great Northwest Landscaping	Mowing	(342.59)
8/20/2014	1414	PSE	Electric	(364.28)
8/31/2014	1415	State Farm Insurance	Liability Insurance	(2,292.00)
8/12/2014	1416	William Hutchinson Jr.	Brush removal	(712.50)
8/12/2014	1417	US Postal Service	PO Box renewal	(80.00)
8/12/2014	1418	Ron Fuller	Trip to Landfill	(9.00)
8/12/2014	1419	Ron Fuller	Postage Certified letters	(51.92)
8/12/2014	1420	Dennis Azevedo	Stamps, Printing, Ink	(97.35)
				(3,949.64)

2013-14 Audit

Submitted files to Larry Russell on 7-28-14. Need letter from Ron regarding legal actions pending against us.

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