

## Seasons Homeowners Association

Treasurer's Report for August 2014  
(September 9, 2014 Board Meeting)

### Ownership changes

#### Homes sold recently –None

9409 Autumn Line Lp – Sold 8/1/14, New owners Ryan Vane & Allison Drake  
8935 Winner Ct. – Sold 8/18/14, New owners Terry & Shannon Bridges

#### 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.  
4110 Indian Summer Dr. – Pending inspection as of Sept. 4<sup>th</sup>.

#### Homes for Sale:

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

### Financial/Budget

Date	Num	Description	Memo	Amount
BALANCE 7/31/2014				
Checking				308.78
Money Market				31,738.20
PayPal				0.00
Total				<b>32,046.98</b>
8/12/2014	1413	Great Northwest	Landscaping	(342.59)
8/12/2014	1414	PSE	Electric	(364.28)
8/12/2014	1415	State Farm Ins	Annual Insurance Premium	(2,292.00)
8/12/2014	1416	William Hutchinson	Common Area Maintenance (Brush)	(712.50)
8/12/2014	1417	USPS	PO Box	(80.00)
8/12/2014	1418	Ron Fuller	Common Area Maintenance (Landfill)	(9.00)
8/12/2014	1419	Ron Fuller	Postage (Cert. Mail)	(51.92)
8/12/2014	1420	Dennis Azevedo	Postage/Supplies/Printing	(97.35)
8/12/2014	1421	NW Signworks	Indian Summer Entrance Sign (2 <sup>nd</sup> half)	(636.61)
8/12/2014	1422	Paula Reiner	Postage (Stamps)	(9.80)
8/27/2014	Dep	Transfer Fees	8935 Winners Ct & 9409 Autumn Line Loop	200.00
8/30/2014		Interest		2.44
TOTAL INFLOWS				202.44
TOTAL OUTFLOWS				(4,596.05)
NET TOTAL				<b>(4,393.61)</b>
<b>Transfers</b>				
Checking				4,500.00
Savings				(4,500.00)
<b>Account Balances 8/31/2014</b>				

Checking	412.73
Money Market	27,240.64
PayPal	0.00
Total	<b>27,653.37</b>

Upcoming Bills (August)

Due	Num	Description	Category	Amount
9/30	1423	Great Northwest Landscaping	Mowing	(342.59)
9/22	1424	PSE	Utilities	(364.28)
9/10	1425	Secretary of State (Reimbursement to Dennis)	Filing	(10.00)
9/10	1426	Website Renewal (Reimbursement to Dennis)	Admin	(154.87)
9/10	1427	Party Supplies (Reimbursement for Kelly)	Admin	(41.27)
				(913.01)

**2013-14 Audit**

Submitted files to Larry Russell on 7-28-14. Sent “No Litigation” letter from Ron to Larry Russell on 9/1/14.

**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.

Trustee’s Sale Notice received 9/1/14.

**Elite Signs Update**

Letter board for Indian Summer Lp. has been postponed again. It was ordered on June 24<sup>th</sup>. Do we want to cancel the order?

Attachments:

1. Budget Report 2014-15 Board Year Budget Report (xls spreadsheet)
2. Cash Flow Report August 2014
3. Transaction Report August 2014