

## Seasons Homeowners Association

Treasurer's Report for September 2014

(October 14, 2014 Board Meeting)

### Ownership changes

#### Homes sold recently –None

4417 Autumn Gold Ct SE – Closed 9/17/14. New Owner: Daniel E & Carrie Lee Seachord

#### Homes currently in escrow:

4410 Indian Summer Dr. – Pending Short Sale since Apr 14<sup>th</sup>.

4110 Indian Summer Dr. – Faxed transfer info to TC Title on 9/19/14. Pending.

#### Homes for Sale:

4741 Indian Summer Dr SE – Foreclosure Sale scheduled for 10/10/14

9017 Autumn Line Loop – Relisted 9/11/14 \$245,000

8928 Winners Court SE – Listed 9/20/14 \$259,000

3723 Indian Summer Ct. – Pre-Foreclosure Auction \$312,000

### Financial/Budget

BALANCE 8/31/2014					
Checking					412.73
Money Market					27,240.64
PayPal					0.00
				Total	<b>27,653.37</b>
Date	Num	Description	Memo	Amount	
9/30/14	1423	Great Northwest	Mowing	(342.59)	
9/22/14	1424	PSE	Utilities	(364.28)	
9/10/14	1425	Dennis Azevedo	Filing – Secretary of State	(10.00)	
9/10/14	1426	Dennis Azevedo	Admin - Website Renewal	(154.87)	
9/10/14	1427	Kelly Wise	Admin - Party Supplies	(41.27)	
9/30/14		Interest		2.19	
TOTAL INFLOWS					2.19
TOTAL OUTFLOWS					(913.01)
					NET TOTAL
					<b>(910.82)</b>
<b>Transfers</b>					
Checking					800.00
Savings					(800.00)
<b>Account Balances 9/30/2014</b>					
Checking					299.72
Money Market					26,442.83
PayPal					0.00
				Total	<b>26,742.55</b>

Upcoming Bills (August)

Due	Num	Description	Category	Amount
10/14	1428	Great Northwest Landscaping	Mowing	(342.59)
10/14	1429	PSE	Utilities	(364.28)
10/14	1430	Ron Fuller	Postage & Trimmer Line	(33.02)
10/14	1431	Ric Gastelum	Office Supplies (Party)	(7.13)
10/14	1432	Dennis Azevedo	Stamps	(9.80)
				(758.82)

**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>. Will cancel if not shipped by 10/13/14.

Attachments:

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