

Seasons Homeowners Association

Treasurer's Report for October 2014
(November 16, 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:

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

8928 Winners Court SE – Faxed transfer info to TC Title on 11/1/14. Pending.

9017 Autumn Line Loop – Faxed transfer info to TC Title on 11/10/14. Pending.

Homes for Sale:

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

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

4410 Indian Summer Dr. – Pending Short Sale since Apr 14th. Relisted 11/14/14.

Financial/Budget

BALANCE 10/1/14					
Checking					299.72
Money Market					26,442.83
PayPal					0.00
Total					26,742.55
Date	Num	Description	Category	Amount	
10/2		Transfer Fee 4417 Autumn Line Loop	Transfer Fee	100.00	
10/14	1428	GNW 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)	
10/31	1433	Larry Russell	Audit	(400.00)	
10/31		Interest		2.22	
TOTAL INFLOWS					102.22
TOTAL OUTFLOWS					(1,156.82)
NET TOTAL					(1,054.60)
Transfers					
Checking					1,700.00
Savings					(1,700.00)
Account Balances 10/31/2014					
Checking					942.90
Money Market					24,745.05
PayPal					0.00
Total					25,687.95

Upcoming Bills (November)

Due	Num	Description	Category	Amount
11/16	1434	Great Northwest Landscaping	Mowing	(342.59)
11/16	1435	PSE	Utilities	(364.28)
11/16	1436	Ron Fuller	Common area maint. Jaybird Park	(103.78)
11/16	1437	J. McCarthy LLC	Common area maint. Swales	(2,172.00)
11/16	1438	Dennis Azevedo	Web site store software	(49.00)
				(\$3,031.65)

2013-14 Audit

Audit completed on 10/31/14 by Larry Russell, CPA. No discrepancies.

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

Order was cancelled and refund check received. Will be deposited in November.

Attachments:

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