

Seasons Homeowners Association

Treasurer's Report for November 2014

(December 9, 2014 Board Meeting)

Ownership changes

Homes sold recently –None

8928 Winners Court SE – Closed 11/26/2014. New owners: Ronald & Jodee A Fish

4110 Indian Summer Dr. – Closed 12/1/2014. New owners: Nicholas Schrader & Iris Harrington

Homes currently in escrow:

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

Homes for Sale/Foreclosure:

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

3723 Indian Summer Ct. – Foreclosure pending. Final public notice in Olympian 11/7/2014

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

Financial/Budget

BALANCE 11/1/14					
Checking					942.90
Money Market					24,745.05
PayPal					0.00
Total					25,687.95
Date	Num	Description	Category	Amount	
11/10	DEP	Jolene Joles	Fines	100.00	
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)	
11/28	DEP	Sign Refund	Signs	482.50	
11/29	DEP	Interest	Interest	1.96	
TOTAL INFLOWS					584.46
TOTAL OUTFLOWS					(3,031.65)
NET TOTAL					(2,447.19)
Transfers					
Checking					1,800.00
Savings					(1,800.00)
Account Balances 10/31/2014					
Checking					293.75
Money Market					22,947.01
PayPal					0.00
Total					23,240.76

Upcoming Bills (November)

Due	Num	Description	Category	Amount
12/5	DEP	Transfer Fees	Transfer Fees	200.00
12/9	1439	Great Northwest Landscaping	Mowing	(342.59)
12/9	1440	PSE	Utilities	(364.28)
12/9	1441	Ron Fuller	Common area maint. & Office Supplies	(308.96)
12/9	1442	Dennis Azevedo	Printer Cartridge	(36.95)
12/9	1443	Kelly Wise	Picnic table plaque	(14.42)
				(\$867.20)

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.

Final public notice in Olympian 11/7/2014.

Elite Signs Update

Order was cancelled and refund check deposited on November 28th.

Attachments:

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