

Seasons Homeowners Association

Treasurer's Report for December 2014

(January 13, 2015 Board Meeting)

Ownership changes

Homes sold recently –None

9017 Autumn Line Loop – Closed 12/17/14. New Owners: Lesley Venturino

Homes currently in escrow: None

Homes for Sale/Foreclosure:

9139 Autumn Line Loop SE – Listed 11/11/14 \$232,000

4741 Indian Summer Dr SE – Foreclosure pending – status unknown

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

4410 Indian Summer Dr. – Pending Short Sale as of 1/8/14.

Financial/Budget

BALANCE 12/1/14					
Checking					293.75
Money Market					22,947.01
PayPal					0.00
Total					23,240.76
Date	Num	Description	Category	Amount	
12/5	DEP	Transfer Fees	Transfer Fees	300.00	
12/9	1439	Great Northwest Landscaping	Mowing	(342.59)	
12/9	1440	PSE	Utilities	(363.26)	
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)	
12/31	INT	Interest	Interest	1.89	
TOTAL INFLOWS					301.89
TOTAL OUTFLOWS					(1,066.18)
NET TOTAL					(764.29)
Transfers					
Checking					800.00
Savings					(800.00)
Account Balances 10/31/2014					
Checking					327.57
Money Market					22,148.90
PayPal					0.00
Total					22,476.47

Upcoming Bills (November)

Due	Num	Description	Category	Amount
1/13	1444	Great Northwest Landscaping	Mowing	(342.59)
1/13	1445	PSE	Utilities	(347.48)
				(\$690.07)

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.

Third Letter board Update

New letter board was ordered and received 12/12/14. Cost: \$210.86

Letter board will be mounted to plywood and metal frame made for it so that Lexan window can be installed.

Estimated cost remaining:

Pressure-Treated Plywood Rated Sheathing (15/32 in. x 4 ft. x 8 ft.) \$40.57

Lexan sheet: \$200.00

Frame hardware: \$50.00

Estimated Total: \$601.43

Dues received since Jan 1: 46 Checks + 4 PayPal = 50 * 79.80 = \$3,990.00

Attachments:

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