

## Seasons Homeowners Association

Treasurer's Report for January 2015  
(February 10, 2015 Board Meeting)

### Ownership changes

Homes sold recently –None

Homes currently in escrow: None

### Homes for Sale/Foreclosure:

4010 Indian Summer Dr SE – 1/29/15: \$232,500

9139 Autumn Line Loop SE – 2/7/15 price change: \$224,950

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. – 2/9/15 Relisted: \$209,950

### Financial/Budget

BALANCE 1/1/14	
Checking	327.57
Money Market	22,148.90
PayPal	0.00
Total	<b>22,476.47</b>
TOTAL INFLOWS	5,588.01
TOTAL OUTFLOWS	-1,276.75
NET TOTAL	<b>4,311.26</b>
<b>Transfers</b>	
Checking	-4,000.00
Savings	4,000.00
<b>Account Balances 10/31/2014</b>	
Checking	158.02
Money Market	26,150.91
PayPal	478.80
Total	<b>26,787.73</b>

### Upcoming Bills (December)

Due	Num	Description	Category	Amount
2/2	1449	Ron	Open Space Maintenance	-484.46
2/10	1450	PSE	Utilities	-371.28
2/10	1451	Dennis Azevedo	Letterboard	-512.14
			Total	<b>-1367.88</b>
?	?	Great Northwest Landscaping	Mowing (not sure of contract)	-342.59

## 2014 Taxes

2014 Taxes were filed and 1099s (list attached) sent out on 1/27/15.

2013 Taxes were refiled as supplemental with revision to expenses.

## Great Northwest Landscaping Contract

I contacted Paul on 1/26/15 (see email) regarding the status of the contract. He stated that their contract date is 4/1. I asked him to send me a copy which I have not received. I will follow up.

## 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.

Found Phillip Dennis gmail address. [felixvb@gagebyfarms.com](mailto:felixvb@gagebyfarms.com) – will email him notice.

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. – no status change

## Letter Board Update

New letter board is done! Will be mounted under new sign on Indian Summer Dr. this week.

Estimated Total: \$601.43 **Actual total \$512.14**

Dues received since Jan 1: 64 Checks + 6 PayPal = 70 \* 79.80 = \$5,586.00

Other data:

Electronic	Paper	General Cleanup	Trailer/ Pickup	Pwr Tools	Other
60	24	13	5	2	6

Attachments:

1. Budget Report 2014-15 Board Year Budget Report (xls spreadsheet)
2. Cash Flow Report
3. Transaction Report
4. PayPal Transaction History 1/1-1/31/15
5. Email Great Northwest Landscape
6. 2014 Contactor list