

Seasons Homeowners Association

Treasurer's Report for February 2015

(March 10, 2015 Board Meeting)

Ownership changes

Homes sold recently –None

Homes currently in escrow: None

Homes for Sale/Foreclosure:

4010 Indian Summer Dr SE – Pending as of 2/13

9139 Autumn Line Loop SE – 2/7/15 price change: \$224.950

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

4410 Indian Summer Dr. – Delisted 2/27

Financial/Budget

BALANCE 2/1/15	
Checking	500.61
Money Market	26,150.91
PayPal	478.80
Total	27,130.32
TOTAL INFLOWS	6,308.48
TOTAL OUTFLOWS	-1,367.88
NET TOTAL	4,938.60
Transfers	
From Checking	-2,500.00
From PayPal	-718.20
To Checking	718.20
To Money Market	2,500.00
Account Balances 2/28/2015	
Checking	1,500.73
Money Market	28,652.99
PayPal	1,915.20
Total	32,068.92

Upcoming Bills (December)

Due	Num	Description	Category	Amount
3/10	1452	PSE	Utilities	-371.28
3/10	1453	Dennis Azevedo	Postage & Envelopes	-43.44
3/10	1454	Ron Fuller	Printing/Postage/Supplies	-214.51
			Total	-629.23

Great Northwest Landscaping Contract

Contract cancelled 3/5/15. Letter of cancelation attached.

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 gamil address. felixvb@gagebyfarms.com – will email him notice.

Sent certified letter with new amounts to two addresses on file – attached.

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

2015 Dues

Dues received since March 7: $197 * 79.80 + 3 * 80.00 = \$15,960.60$

Other data:

Electronic	Paper	General Cleanup	Trailer/ Pickup	Pwr Tools	Other
103	38	21	7	3	8

Attachments:

1. Budget Report 2014-15 Board Year Budget Report (xls spreadsheet)
2. Cash Flow Report
3. Transaction Report
4. PayPal Transaction History 2/1-2/28/15
5. Great Northwest Landscape Cancelation Letter
6. Letter to Phillip & Meredith Dennis