

Seasons Homeowners Association

Treasurer's Report for March 2015

(April 14, 2015 Board Meeting)

Ownership changes

Homes sold recently –None

Homes currently in escrow: None

Homes for Sale/Foreclosure:

4740 Early Spring Dr SE - Listed 4/7/15 \$249,900

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

4410 Indian Summer Dr. – Delisted 2/27 – status unknown

Financial/Budget

BALANCE 3/1/15	
Checking	1,500.73
Money Market	28,652.99
PayPal	1,915.20
Total	32,068.92
TOTAL INFLOWS	4,790.94
TOTAL OUTFLOWS	-629.23
NET TOTAL	4,161.71
Transfers	
From Checking	-2,500.00
From PayPal	-718.20
To Checking	718.20
To Money Market	2,500.00
Account Balances 3/31/2015	
Checking	2,915.70
Money Market	33,155.33
PayPal	159.60
Total	36,230.63

Upcoming Bills (April)

Due	Num	Description	Category	Amount
4/14	1455	PSE	Utilities	-371.28
4/14	1456	Dennis Azevedo	Postage & Labels	-28.38
4/14	1457	Paula Reiner	Postage & Printing	-52.14
Pending		Sunset Landscaping	Common Area Mowing	-1,875.00
Pending		Ron Fuller	Common Area Maint (Rental)	-484.46
			Total	-2,811.26

2015 Dues

Dues received since April 12: $200 * 79.80 + 4 * 80.00 = \$17,078.00$

- 38 paid using the website (35 last year)

Newsletter Preference:

Electronic	Paper	Both	No Response	General Cleanup	Trailer/ Pickup	Pwr Tools	Other
106	37	4	71	21	7	3	8

Unpaid Dues (no changes since May 2014):

Final Late Notices with \$35.00 fine assessed were sent out on 4/6/15 to the following homeowners:

1. Wendy & Jeffrey Mueller 8913 Autumn Line Loop SE – Paid on 4/9
2. Darren & Traci Hunter 4544 Indian Summer Drive SE – No response
3. Darin A Travis 8721 Winter Bright Drive SE – No Response

Researching possibility of using a collection agency for the following delinquent accounts:

1. Phillip & Meredith Dennis 9244 Autumn Line Loop SE Amount \$841.69
2. Sharon Odell (was Dillashaw)* 3723 Indian Summer Court SE Amount \$341.69

Fines Levied/Outstanding:

Name		Property Address
Phillip & Meredith Dennis		9244 Autumn Line Loop SE
Date of Fine	Reason	Amount
5/20/14	Fence repair	\$100.00
7/10/14	Fence repair	\$100.00
8/14/14	Fence repair	\$100.00
9/15/14	Fence repair	\$100.00
10/22/14	Fence repair	\$100.00
Total		\$500.00

Attachments:

1. Budget Report 2014-15 Board Year Budget Report (xls spreadsheet)
2. Cash Flow Report
3. Transaction Report
4. PayPal Transaction History 3/1-3/31/15
5. Final Late Notice Letter