

Seasons Homeowners Association

Treasurer's Report for April 2015

(May 12, 2015 Board Meeting)

Ownership changes

Homes sold recently –None

Homes currently in escrow: None

4740 Early Spring Dr SE - Listed 4/25/15 – Pending Inspection \$249,900

4433 Indian Summer Dr SE – Listed on 5/1/15@ \$239,500, Pending inspection 5/5/15

Homes for Sale/Foreclosure:

8849 Winter Bright Dr SE – Listed on 5/1/15@ \$239,900

8936 Winners Ct SE – Relisted 4/24/15 @ \$335,000

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

~~9139 Autumn Line Loop SE – 2/7/15 price change: \$224,950~~ Delisted 5/1/15

Financial/Budget

BALANCE 4/1/15	
Checking	2,915.70
Money Market	33,155.33
PayPal	159.60
Total	36,230.63
TOTAL INFLOWS	1,437.02
TOTAL OUTFLOWS	-446.80
NET TOTAL	990.22
Transfers	
From Checking	0.00
From PayPal	-159.60
To Checking	159.60
To Money Market	0.00
Account Balances 4/30/2015	
Checking	4,063.34
Money Market	33,157.51
PayPal	0.00
Total	37,220.85

Upcoming Bills (April)

Due	Num	Description	Category	Amount
5/14	1460	PSE	Utilities	-371.28
5/14	1461	Dennis Azevedo	Lien Fees	-219.00
Pending	1462	Sunset Landscaping	Common Area Mowing	-3,886.03
Pending	1463	Ron Fuller	Common Area Maint (Rental)	-597.26
Pending		Garage Sale Ad	Admin: Advertizing	-35.00
			Total	-4,049.74

2015 Dues

1. Phillip & Meredith Dennis 9244 Autumn Line Loop SE – Paid \$841.69 on 4/13 (Lien released 4/30)
2. Wendy & Jeffrey Mueller 8913 Autumn Line Loop SE – Paid on 4/9
3. Darren & Traci Hunter 4544 Indian Summer Drive SE – Paid \$114.80 on 4/12
4. Darin A Travis 8721 Winter Bright Drive SE – Paid \$114.80 on 4/8 – refunded late fee since he showed proof of earlier payment which was lost.

Unpaid Dues

Sharon Odell, 3723 Indian Summer Court SE, Amount \$376.93 – Lien refiled on 4/30/2015

Fines Levied/Outstanding:

None

Attachments:

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