

Seasons Homeowners Association

Treasurer's Report for May 2015

(June 9, 2015 Board Meeting)

Ownership changes

Homes sold recently –None

Homes currently in escrow: None

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

4433 Indian Summer Dr SE – Listed on 5/1/15@ \$239,500, Pending 5/13/15

8849 Winter Bright Dr SE – Listed on 5/1/15@ \$239,900, Pending 5/26/15

Homes for Sale/Foreclosure:

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

~~4410 Indian Summer Dr. – Delisted 2/27 – status unknown-Delisted 2/17/15~~

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

Financial/Budget

Account BALANCE 5/1/2015		
Checking		4,063.34
Money Market		33,157.51
PayPal		0.00
Cash		
	Total	37,220.85
TOTAL INFLOWS		77.24
TOTAL OUTFLOWS		-5,097.54
	NET TOTAL	-5,020.30
Transfers		
From Checking		-2,000.00
From PayPal		0.00
To Checking		0.00
To Money Market		2,000.00
Account Balances 5/31/2015		
Checking		965.80
Money Market		31,159.75
PayPal		0.00
Cash		75.00
	Total	32,200.55

Upcoming Bills (April)

Due	Num	Description	Category	Amount
6/14	1464	PSE	Utilities	-350.56
Pending	1465	Sunset Landscaping	Common Area Mowing	-1,100.00
			Total	-1,450.56

Unpaid Dues

Sharon Odell, 3723 Indian Summer Court SE, Amount \$376.93 for 2014 & 2015 – Lien refiled on 4/30/2015
Bank sale scheduled for August 8, 2015

Fines Levied/Outstanding:

None

Attachments:

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