

**Corrected 8/13/15**

## Seasons Homeowners Association

Treasurer's Report for July 2015  
(August 11, 2015 Board Meeting)

### Ownership changes

#### Homes sold recently –None

8913 Autumn Line Loop SE – Sold on 7/20/15 to Patrick Kelly (Transfer fee deposit pending)

#### Homes currently in escrow: None

#### Homes for Sale/Foreclosure:

8936 Winners Ct SE – Price change 7/20/15 @ \$319,889

3723 Indian Summer Court SE – Scheduled for foreclosure auction 8/8/2015 – No update

### Financial/Budget

BALANCE 7/1/15	
Checking	790.24
Money Market	31,361.80
PayPal	0.00
Cash	0.00
Total	<b>32,152.04</b>
TOTAL INFLOWS	2.07
TOTAL OUTFLOWS	-2,653.54
NET TOTAL	<b>-2,651.47</b>
<b>Transfers</b>	
None	
<b>Account Balances 7/31/2015</b>	
Checking	636.70
Money Market	28,863.87
PayPal	0.00
Cash	0.00
Total	<b>29,500.57</b>

**Upcoming Bills (August)**

<b>Due</b>	<b>Num</b>	<b>Description</b>	<b>Category</b>	<b>Amount</b>
8/19	1343	PSE	Utilities	-373.52
	1344	Dennis Azevedo Reimbursement	Website/Filing Fee	-79.00
	1345	USPS	PO Box	-82.00
			Total	<b>- \$534.53</b>

**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

**Other**

Filed Nonprofit Corporation Annual Report (\$10.00 Washington Secretary of State)

Purchased JoomlaShine JSN Uniform Pro Unlimited to upgrade website for online RPA form (\$69.00).

Annual Audit scheduled for 8/18/15.

Website renewal coming due in September (3 year hosting @ \$211.09 includes 1 year domain name registration and privacy.)

**This report and attachments were corrected on 8/13/15 due to a bank fee of \$0.06 (Positive Balance Fee) that was found on the July bank statement received on 8/12/15.**

**Attachments:**

1. Budget Report 2015-16 Board Year Budget Report
2. Cash Flow Report
3. Transaction Report