

FINAL

Seasons Homeowners Association

Treasurer's Report for August 2015
(September 8, 2015 Board Meeting)

Ownership changes

Homes sold recently –None

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 – Status unknown

Financial/Budget

BALANCE 8/1/15	
Heritage Checking	636.70
Heritage Money Market	28863.87
Key Bank Checking	0.00
PayPal	0.00
Cash	0.00
Total	29,500.57
TOTAL INFLOWS	105.17
TOTAL OUTFLOWS	- 534.46
NET TOTAL	-429.29
Transfers	
None	
Account Balances 8/31/2015	
Heritage Checking	205.45
Heritage Money Market	28,865.83
Key Bank	0.00
PayPal	0.00
Cash	0.00
Total	29,071.28

Upcoming Bills (August)

Due	Num	Description	Category	Amount
9/21	1346	PSE	Utilities	-373.52
9/12	1347	State Farm Ins.	Insurance	-2,659.00
	1348	Dennis Azevedo	Web Hosting & Supplies	-218.69
	1349	Larry Russell	Audit	-400.00
			Total	-\$3,651.21

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 - current status unknown.

Fines Levied/Outstanding:

None

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None

Other**Other**

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

Renewed BlueHost web hosting for 3 years at @211.09 (~ \$5.99/mo.) which included 1 year domain privacy protection and 1 year domain name registration. Domain name registration and privacy protection will need to be renewed next year for approximately \$30.00.

Annual Audit files were turned over to Larry Russell, CPA on 8/18/15. Expected to be completed by 9/15.

Recommend changing bank to Key Bank on Marvin Way for convenience (closer and open Saturdays). Will need to set up new account and close Heritage account. Expect cost of new check and deposit stamp to be less than \$100.

Attachments:

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