

FINAL

Seasons Homeowners Association

Treasurer's Report for September 2015

(October 13, 2015 Board Meeting)

Ownership changes

Homes sold recently –None

4410 Indian Summer Dr. SE– Sold to HUD, Case # 566071056, Agent: Ryan Kuczynski, Assero Services LLC / Agent is sending transfer fee.

3723 Indian Summer Court SE – 9/2 Deed transferred to Fannie Mae, Agent: Scott Cowan REMAX Professionals

Homes currently in escrow: None

Homes for Sale/Foreclosure:

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

4410 Indian Summer Dr. SE – Listed @ \$225,000

4533 Indian Summer Dr. SE – (Listed 10/9/15 @ \$234,900)

Financial/Budget

BALANCE 9/1/15	
Heritage Checking	205.45
Heritage Money Market	28,865.83
Key Bank Checking	0.00
PayPal	0.00
Cash	0.00
Total	29,071.28
TOTAL INFLOWS	1.70
TOTAL OUTFLOWS	-3,723.12
NET TOTAL	-3,721.42
Transfers	
None	
Account Balances 9/30/2015	
Heritage Checking	182.33
Heritage Money Market	24,867.53
Key Bank	300.00
PayPal	0.00
Cash	0.00
Total	25,349.86

Upcoming Bills (August)

Due	Num	Description	Category	Amount
10/13	1001	Sunrise Landscaping	Common Area Mowing	760.90
10/18	1002	PSE	Electricity	373.52
10/13	1003	Void		0.00
10/13	1004	Ron Fuller	Common Area & Admin	666.08
			Total	1,800.50

Unpaid Dues

3723 Indian Summer Court SE, Amount \$376.93 for 2014 & 2015 – Lien refiled on 4/30/2015 against Sharon Odell. Property was acquired by Fannie Mae (FEDERAL NATIONAL MORTGAGE ASSOCIATION) and is now being handled by Scott Cowen at REMAX. I notified Mr. Cowen on 9/15/15 that total due on account is \$626.68.

Fines Levied/Outstanding:

None

Other

Annual Audit completed on 9/30/15. No discrepancies. Report attached.

Opened new account at Key Bank. A check from Heritage checking for \$300 was used to open the account. It is an interest bearing checking account. Once new checks are received from Key Bank, I will transfer the remaining balance from Heritage to Key via check and then close the accounts at Heritage. Need Eric to sign on as account signatory.

Attachments:

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