

FINAL**Seasons Homeowners Association**Treasurer's Report for October 2015
(November 10, 2015 Board Meeting)**Ownership changes****Homes sold recently –None****Homes currently in escrow:**

3723 Indian Summer Court SE – 9/2 Deed transferred to Fannie Mae, Agent: Scott Cowan REMAX Professionals – Not yet listed for sale.

Homes for Sale/Foreclosure:

8936 Winners Ct SE – Price change 11/16/15 @ \$315,000 (Listed at \$335,000)

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

4533 Indian Summer Dr. SE – Price change 11/4/15 @ \$232,400 (Listed 10/9/15 @ \$234,900)

Financial/Budget

BALANCE 9/1/15	
Heritage Checking	182.33
Heritage Money Market	24,867.53
Key Bank Checking	300.00
PayPal	0.00
Cash	0.00
Total	25,349.86
TOTAL INFLOWS	100.67
TOTAL OUTFLOWS	-1,815.50
NET TOTAL	- 1,714.83
Transfers	
None	
Account Balances 9/30/2015	
Heritage Checking	32.33
Heritage Money Market	503.20
Key Bank	23,099.50
Total	23,635.03

Upcoming Bills (August)

Due	Num	Description	Category	Amount
11/20	1005	PSE	Electricity	372.96
11/20	1006	Sunrise Landscaping	Common Area: Mowing & Swales	1,603.33
11/20	1007	Dennis Azevedo	Admin: Supplies (Labels)	14.12
11/20	1008	Ron Fuller	Admin: Postage & Stamps	126.20
			Total	\$2,116.61

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

Key Bank Interest – Our previous bank posted interest monthly. Key Bank posts it quarterly so you will not see monthly interest income as before.

Heritage Bank: When I transferred money from Heritage to Key Bank I used the wrong account which resulted in an overdraft. Heritage automatically transferred the money from the Money Market account to the checking account and charged us a \$5.00 fee.

Heritage Account will be closed in November.

Attachments:

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