

FINAL

Seasons Homeowners Association

Treasurer's Report for November 2015
(December 7, 2015 Board Meeting)

Ownership changes

Homes sold recently –None

Homes currently in escrow: None

8936 Winners Ct SE – Pending inspection as of 11/14/15

4410 Indian Summer Dr. SE – Pending as of 11/30/15

4533 Indian Summer Dr. SE – Pending inspection as of 11/30/15

Homes for Sale/Foreclosure:

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

Financial/Budget

Account Balances 11/01/2015		
Heritage Checking	32.33	
Heritage Money Market	503.20	
Key Bank Checking	23,099.50	
Total	23,635.03	
	TOTAL INFLOWS	0.00
	TOTAL OUTFLOWS	-2,116.61
	NET TOTAL	-2,116.61
Account Balances 11/30/2015		
Heritage Checking	Closed	
Heritage Money Market	Closed	
Key Bank	21,518.42	
PayPal	0.00	
Cash	0.00	
Total	21,518.42	

Upcoming Bills (August)

Due	Num	Description	Category	Amount
12/22	1009	PSE	Electricity	373.77
			Total	373.77

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

Attachments:

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