

FINAL

Seasons Homeowners Association
Treasurer's Report for December 2015
(January 11, 2016 Board Meeting)

Ownership changes

Homes sold recently –None

4428 Autumn Gold Court SE – Sold at auction 12/16. Transfer Fee invoice sent to Eric C & Judy L Fox on 12/31/15.
8936 Winners Ct SE – Sold 12/31/15 – Transfer fee not yet received (1st American Title)

Homes currently in escrow: None

4035 Indian Summer Dr. – Listed 12/4, Pending Inspection 12/23
4410 Indian Summer Dr. SE – Pending as of 11/30/15 – no change
4533 Indian Summer Dr. SE – Pending inspection as of 11/30/15 – HOA Statement sent to Stewart Title on 12/18/15

Homes for Sale/Foreclosure:

3723 Indian Summer Court SE – Listed 12/22/15 @ \$309,900

Financial/Budget

Account Balances 12/01/2015	
Key Bank Checking	21,518.42
Total	21,518.42
Inflows	
TOTAL INFLOWS	0.00
Outflows	
Postage	-97.50
Utilities	-373.77
TOTAL OUTFLOWS	-471.27
NET TOTAL	-471.27
Account Balances 12/31/2015	
Key Bank	21,047.15
Total	21,047.15

Upcoming Bills (January)

Due	Num	Description	Category	Amount
1/22	1011	PSE	Electricity	373.80
1/11	1012	Ron Fuller	Printing	79.48
1/11	1013	Dennis Azevedo	Software & USPS & Bank Stamp	82.14
			Total	535.42

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. Current balance as of 12/31/15 is \$713.19. New invoice to be sent out in January

Fines Levied/Outstanding:

Address	Owner	Date of Fine	Amt	Reason	Status
4428 Autumn Gold Ct	Eric C & Judy L Fox	12/22/15	\$500	Painted house without RPA	Pending

Attachments:

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