

FINAL

Seasons Homeowners Association

Treasurer's Report for January 2016
(February 10, 2016 Board Meeting)

Ownership changes

Homes sold recently –None

4410 Indian Summer Dr. SE – Sold 1/27/16 – New Owner: Nigel & Amie Kalrson – Transfer fee received.

4533 Indian Summer Dr. SE – Pending inspection as of 1/31/15 – (Sold on 2/5) Have not received transfer fee or dues as of 2/7. New owner: Michael & Sarah Jenni

Homes currently in escrow: None

3723 Indian Summer Court SE – HOA Request sent to Chicago Title 1/7/16 – Pending Inspection since 1/6, Lien, and fines and past dues paid. (Lien released 2/2) – Current dues to be paid at closing.

4035 Indian Summer Dr. – Listed 12/4, HOA Request sent to Chicago Title 1/7/16 – Pending Inspection 1/5

9443 Autumn Line Loop SE – Listed 1/25/16 @ \$309,000 (Pending as of 2/8)

Homes for Sale: None

Financial/Budget

Account Balances 1/01/2016	
Key Bank Checking	21,047.15
Key Bank Money Market	0.00
PayPal	0.00
Total	21,047.15
Inflows	
TOTAL INFLOWS	10,687.31
Outflows	
TOTAL OUTFLOWS	-615.22
NET TOTAL	10,072.09
Account Balances 1/31/2016	
Key Bank	8,749.46
Key Bank Money Market	20,526.40
PayPal	1,843.38
Total	31,119.24

Upcoming Bills (January)

Due	Num	Description	Category	Amount
2/2	1015	Thurston County Auditor	Lien Release	74.00
2/10	1016	PSE	Electricity	381.36
2/10	1017	Dennis Azevedo	Tax Filing & Notary Fee	23.50
			Total	478.86

Unpaid Dues

As of 2/8 – 18 unpaid dues (3 have requested extension until 2/15) – Late notices go out 2/9.

Fines Levied/Outstanding:

Address	Owner	Date of Fine	Amt	Reason	Status
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.

Banking

Opened Key Bank money market account on 1/13/2016 since checking account was not set up as interest bearing account as requested. Key Bank gave us an account stamp for free to compensate.

Attachments:

1. Budget Report 2015-16 Board Year Budget Report
2. Cash Flow Report
3. Transaction Report
4. PayPal Report (Quicken)