

FINAL

Seasons Homeowners Association

Treasurer's Report for February 2016

(March 8, 2016 Board Meeting)

Ownership changes

Homes sold recently –None

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

4035 Indian Summer Dr. – Sold on 2/25 to Christopher & Christina Case who also own 4530 Indian Summer Drive SE. They will be renting out 4530 Indian Summer Drive SE.

3723 Indian Summer Court SE – Closed 2/12 – New owners Max & Coralita Owen.

Homes currently in escrow: None

9143 Autumn Line Loop SE – Listed 3/3/16 – Pending Inspection as of 3/7

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

4613 Early Spring Dr. SE – Listed 2/12/16 @ 249,900 (Pending as of 2/14)

Homes for Sale: None

Financial/Budget

Account Balances 2/01/2016	
Key Bank Checking	8,749.46
Key Bank Money Market	20,526.40
PayPal	1,843.38
Total	31,119.24
Inflows	
Dues	7,712.09
Late Fees	35.00
Transfer Fees	300.00
Dividend	1.26
TOTAL INFLOWS	8,048.35
Outflows	
Taxes (filing fee)	23.50
Lien Release	74.00
Electricity	381.36
TOTAL OUTFLOWS	478.86
NET TOTAL	7,569.49
Account Balances 2/29/2016	
Key Bank	1,270.60
Key Bank Money Market	37,418.13
PayPal	0.00
Total	38,688.73

Upcoming Bills (March)

Due	Num	Description	Category	Amount
3/21	1019	PSE	Utilities	381.36
	1020	Dennis Azevedo	Supplies (Printer Ink & Paper)	108.66
	1021	Late Fee Refund Rick & Sharon West		38.60
	1022	Late Fee Refund Roger & Bridgette Stevens		38.60
	1023	Late Fee Refund Allen W & Karen L Cunniff		38.60
			Total	605.82

Unpaid Dues

As of 3/7 – 3 unpaid dues (2 have requested extension until 3/31)

– Late notice goes out 3/9 to Philip & Meredith Dennis.

Late fees were incorrectly calculated on late notices (\$38.60 vs \$35.00) and will be refunded to 3 residents since Newsletter said that late fees wouldn't be applied until 3/9.

Fines Levied/Outstanding:

Address	Owner	Date of Fine	Amt	Reason	Status
None					

Check #1018 was supposed to be for \$13.50 not \$23.50. Dennis Azevedo will refund back \$10.00.

Attachments:

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