

**FINAL**

## Seasons Homeowners Association

Treasurer's Report for March 2016

(April 5, 2016 Board Meeting)

### Ownership changes

#### Homes sold recently –None

4613 Early Spring Dr. SE – Closed 3/17/16 New Owners: Walter Tarbert & Laurel White

9443 Autumn Line Loop SE – Closed 3/18/16. New Owners: Roy & Jennifer Weibelhaus

#### Homes currently in escrow: None

9143 Autumn Line Loop SE – Listed 3/3/16 – Pending Inspection as of 3/21

#### Homes for Sale:

4723 Indian Summer Drive – Listed @ \$225,000 on 3/23

### Financial/Budget

|                                      |                  |
|--------------------------------------|------------------|
| <b>Account Balances 3/01/2016</b>    |                  |
| Key Bank Checking                    | 1,270.60         |
| Key Bank Money Market                | 37,418.13        |
| PayPal                               | 0.00             |
| <b>Total</b>                         | <b>38,688.73</b> |
| <b>Inflows</b>                       |                  |
| Dues                                 | 590.13           |
| Transfer Fees                        | 200.00           |
| Dividend                             | 1.61             |
| <b>TOTAL INFLOWS</b>                 | <b>791.74</b>    |
| <b>Outflows</b>                      |                  |
| Supplies                             | 108.66           |
| Forms (\$10.00 refunded from Dennis) | -10.00           |
| Electricity                          | 381.36           |
| <b>TOTAL OUTFLOWS</b>                | <b>480.02</b>    |
| <b>NET TOTAL</b>                     | <b>311.72</b>    |
| <b>Account Balances 3/31/2016</b>    |                  |
| Key Bank                             | 664.78           |
| Key Bank Money Market                | 38,335.67        |
| PayPal                               | 0.00             |
| <b>Total</b>                         | <b>39,000.45</b> |

**Upcoming Bills (March)**

| <b>Due</b> | <b>Num</b> | <b>Description</b>               | <b>Category</b> | <b>Amount</b> |
|------------|------------|----------------------------------|-----------------|---------------|
| 4/21       | 1027       | PSE                              | Utilities       | <b>381.36</b> |
| 4/5        | 1028       | Ron Fuller (TC Solid Waste Fees) | Brush Removal   | <b>128.00</b> |
| 4/5        | 1029       | Dennis Azevedo (Final Notices)   | Postage         | <b>11.82</b>  |
|            |            |                                  |                 |               |
|            |            |                                  | Total           | <b>521.18</b> |

**Unpaid Dues**

As of 3/31 – 1 unpaid dues – Late notice went out 3/9 to Philip & Meredith Dennis.

**Fines Levied/Outstanding:**

| <b>Address</b> | <b>Owner</b> | <b>Date of Fine</b> | <b>Amt</b> | <b>Reason</b> | <b>Status</b> |
|----------------|--------------|---------------------|------------|---------------|---------------|
| None           |              |                     |            |               |               |

## Attachments:

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