

**FINAL**

## Seasons Homeowners Association

Treasurer's Report for April 2016

(May 10, 2016 Board Meeting)

### Ownership changes

#### Homes sold recently –None

4428 Autumn Gold Ct – Closed 4/4/16 New Owners: Susan Farrell

9143 Autumn Line Loop SE – Closed 4/21/16. New Owners: Neil J. & Rosalynn M. Smith

#### Homes currently in escrow:

None

#### Homes for Sale:

9022 Autumn Line Loop – Listed 4/28/16 @ \$274,990

4723 Indian Summer Drive – Listed @ \$225,000 on 3/23 Delisted 4/20/16

### Financial/Budget

<b>Account Balances 4/01/2016</b>	
Key Bank Checking	664.78
Key Bank Money Market	38,335.67
PayPal	0.00
<b>Total</b>	<b>39,000.45</b>
<b>Inflows</b>	
Transfer Fees	300.00
Dividend	1.57
<b>TOTAL INFLOWS</b>	<b>301.57</b>
<b>Outflows</b>	
Admin	101.35
Common Area	239.00
Filing Fees	86.00
Electricity	381.36
<b>TOTAL OUTFLOWS</b>	<b>807.71</b>
<b>NET TOTAL</b>	<b>-506.14</b>
<b>Account Balances 4/30/2016</b>	
Key Bank	157.07
Key Bank Money Market	38,337.24
PayPal	0.00
<b>Total</b>	<b>38,494.31</b>

**Upcoming Bills (April)**

<b>Due</b>	<b>Num</b>	<b>Description</b>	<b>Category</b>	<b>Amount</b>
5/20	1032	PSE	Utilities	<b>381.36</b>
5/11	1033	Ron Fuller	Brush Removal	<b>9.00</b>
5/11	1034	Paula Reiner	Office Supplies	<b>16.29</b>
			Total	<b>406.65</b>

**Unpaid Dues**

1 unpaid dues – 9244 Autumn Line Loop, Philip & Meredith Dennis, Lien filed 4/11/16

**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