

Revised

Seasons Homeowners Association

Treasurer's Report for April 2016

(May 10, 2016 Board Meeting)

Ownership changes

Homes sold recently –None

4418 Golden Oak Ct – Closed 5/23/16 New Owners: David& Susan Mitchell

Homes currently in escrow:

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

4723 Indian Summer Drive – Relisted 5/17 @ \$235,000 – Pending as of 5/31/16

4350 Indian Sumer Dr. – Listed 5/21 @ \$355,000 – Pending as of 5/21/16

8733 Winter Bright Dr – Listed 5/18 @ \$295,000 – Pending as of 5/5

Homes for Sale:

4115 Indian Summer Dr SE – For sale by owner

9421 Autumn Line Loop SE – Listed 5/4 @ \$274,950

Financial/Budget

Account Balances 5/01/2016	
Key Bank Checking	157.07
Key Bank Money Market	38,337.24
PayPal	0.00
Total	38,494.31
Inflows	
Transfer Fees	200.00
Dividend	1.59
TOTAL INFLOWS	201.59
Outflows	
Admin	57.28
Common Area	3,016.43
Electricity	381.36
TOTAL OUTFLOWS	3,632.93
NET TOTAL	-3,431.34
Account Balances 5/31/2016	
Key Bank Checking	624.14
Key Bank Money Market	34,438.83
PayPal	
Total	35,062.97

Upcoming Bills (April)

Due	Num	Description	Category	Amount
6/20	1042	PSE	Utilities	383.88
	1043	Ron Fuller	Sign repairs Mullen entrance	1,432.08
	1044	WA State Farm Bureau	May Newsletter Printing	108.88
		Sunrise Landscaping	Mowing	1,100.00
			Total	3,024.84

Note: Expenditures to Ron Fuller for Sign repairs Mullen entrance of \$1,432.08 and WA State Farm Bureau for May Newsletter Printing of \$108.88 are accounted for on 2015-16 budget.

Unpaid Dues

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

Fines Levied/Outstanding:

Address	Owner	Date of Fine	Amt	Reason	Status
None					

Attachments:

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