

FINAL

Seasons Homeowners Association

Treasurer's Report for June 2016
(July 12, 2016 Board Meeting)

Ownership changes

Homes sold recently –None

9022 Autumn Line Loop – New owner Joe R. Hussey and Janice N. Hussey

4350 Indian Sumer Dr. – Closed 6/23/16 New owner MacArthur Davis

4723 Indian Summer Drive – Closed 6/24/16 New Hans Schaffer

Homes currently in escrow:

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

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

4115 Indian Summer Dr SE – For sale by owner

4043 Indian Summer Dr SE – For sale by owner

Homes for Sale:

4444 Autumn Gold Ct – Listed 6/16 @ \$278,200

Financial/Budget

Account Balances 6/01/2016	
Key Bank Checking	624.14
Key Bank Money Market	34,438.83
PayPal	
Total	35,062.97
Inflows	
Transfer Fees	200.00
Dividend	1.36
TOTAL INFLOWS	201.36
Outflows	
Admin	108.88
Common Area Mowing	1,195.70
Signs & Misc	1,432.08
Electricity	383.38
TOTAL OUTFLOWS	3,120.04
NET TOTAL	-2,918.68
Account Balances 6/30/2016	
Key Bank Checking	704.10
Key Bank Money Market	31,440.19
PayPal	0
Total	32,144.29

Upcoming Bills (April)

Due	Num	Description	Category	Amount
7/20	1046	PSE	Utilities	383.88
		Sunrise Landscaping	Mowing	700.00
		Newsletter (printing & stamps) estimate		150.00
			Total	1,233.88

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