

Corrected

Seasons Homeowners Association

Treasurer's Report for July 2016
(August 9, 2016 Board Meeting)

Ownership changes

Homes sold recently

8733 Winter Bright Dr – New owners: Michael & Donna Anderson

9421 Autumn Line Loop SE – New Owners: Anne V. Wheeler and J.G. Sheets

4043 Indian Summer Dr SE – New Owners: Stephan & Kimberly Deleon

Homes currently in escrow:

4444 Autumn Gold Ct - Pending as of 8/1

9229 Autumn Line Loop SE – Pending as of 7/27

Homes for Sale:

4115 Indian Summer Dr SE – For sale by owner – Status unknown

4044 Indian Summer Dr – For sale by owner

Financial/Budget

Account Balances 6/01/2016	
Key Bank Checking	704.10
Key Bank Money Market	31,440.19
PayPal	0
Total	32,144.29
Inflows	
Transfer Fees	200.00
Dividend	1.33
TOTAL INFLOWS	201.33
Outflows	
Common Area Maintenance	4.89
Common Area Mowing	923 923.95
Electricity	384.38
TOTAL OUTFLOWS	1,312.27 1,313.22
NET TOTAL	-1,110.94 -1,111.89
Account Balances 6/30/2016	
Key Bank Checking	791.83 790.88
Key Bank Money Market	30,241.52
PayPal	0
Total	31,032.35 31,032.40

Upcoming Bills (April)

Due	Num	Description	Category	Amount
8/31	1049	USPS	PO Box	86.00
8/31	1050	State Farm	Insurance	2659.00
8/15	1051	PSE	Electricity	383.88
8/9	1052	Dennis Azevedo	Printing & Supplies	72.38
8/31	Pending	Sunrise Landscaping	Mowing	700.00
			Total	\$3,901.26

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					

Audit in progress – Files were turned over to Larry Russell, CPA on 7/7/16

Attachments:

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