

FINAL

Seasons Homeowners Association
 Treasurer's Report for August 2016
 (September 13, 2016 Board Meeting)

Financial Report

Account	Beginning Balance	Transfers	Received	Paid	Ending Balance
Key Bank Checking	790.88	5,000.00	200.00	-4,012.34	1,978.54
Key Bank Money Market	30,241.52	-5,000.00	1.18	0	25,242.70
PayPal	0		0	0	0
Total	31,032.40	-	201.18	-4012.34	27,221.24

Received

Description	Category	Date	Amount
Deposit (9421 Autumn Line Loop SE & 4043 Indian Summer Drive SE Transfer Fees)	Transfer Fees	8/12	200.00
Dividend on Money Market Acct.	Interest	8/31	1.18
TOTAL INFLOWS			201.18

Paid

Description	Category	Ck #	Amount
USPS	Post Office Box	1049	86.00
State Farm Insurance	Insurance	1050	2659.00
PSE	Utilities	1051	383.88
Dennis	Welcome Packages	1052	72.38
Ron Fuller	Envelopes (Newsletter)	1053	25.53
Paula Reiner	Printing (Newsletters)	1054	24.65
Sunrise Landscaping	Mowing	1055	760.90
TOTAL OUTFLOWS			4012.34

Upcoming

Description	Category	Due	Amount
PSE	Utilities	9/21	383.88
Sunrise Landscaping	Mowing	9/30	760.90
Ron Fuller (Reimbursement)	Postage	9/13	59.47
Dennis Azevedo (Reimbursement)	Secretary of State	9/13	10.00
TOTAL UPCOMING			1214.25

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					

Residential Report

Address	Date Listed	Price	Status	Date
4444 Autumn Gold Ct	6/16/16	278,000	Pending	8/23/16
9229 Autumn Line Loop SE	7/22/16	289,900	Pending	7/27/16
9139 Autumn Line Loop SE	8/22/16	224,950	Pending Inspection	8/3/16
9009 Autumn Line Loop SE	8/11/16	288,500	Pending	8/30/16
4531 Early Spring Dr SE	8/18/16	229,900	Active	
9433 Autumn Line Lp SE	9/2/16	410,000	Active	
4044 Indian Summer Dr	8/23/16	339,000	Active	
4115 Indian Summer Dr	?	?	Unknown (by owner)	

Corrected report: check 1048 for Sunrise Landscaping was reported as \$923 but was actually \$923.95.

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

