

Final

Seasons Homeowners Association
Treasurer's Report for October 2016
(November 08, 2016 Board Meeting)

Financial Report

Account	Beginning Balance	Transfers	Received	Paid	Ending Balance
Key Bank Checking	752.27	1,500.00	100.00	-524.14	1,828.13
Key Bank Money Market	25,243.73	-1,500.00	1.03	0.00	23,744.76
PayPal	0.00	0.00	0.00	0.00	0.00
Total	25,996.00	0.00	101.03	-524.14	25,572.89

Received

Description	Category	Date	Amount
Interest	Interest	10/31/2016	1.03
Transfer Fees	Transfer Fees	10/7/2016	100.00
TOTAL INFLOWS			101.03

Paid

Description	Category	Ck #	Amount
PSE	Utilities	1061	383.88
Dennis Azevedo reimbursed for Domain Reg.	Web Site	1062	11.88
Ron Fuller reimbursed Sunrise Pest Control	Common Area	1063	128.38
TOTAL OUTFLOWS			524.14

Upcoming

Description	Category	Due	Amount
PSE	Utilities	11/18/2016	383.88
Sunrise Landscaping	Mowing	?	1,603.33
TOTAL UPCOMING			1,987.21

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	New Owner
4531 Early Spring Dr SE	8/18/16	229,900	SOLD	10/27/16	Troy McAnnally
9009 Autumn Line Loop SE	8/11/16	288,500	Pending	8/30/16	
9433 Autumn Line Lp SE	9/2/16	399,950	Active		
4305 Indian Summer Drive SE	10/24/16	399,950	Active		
9414 Autumn Line Loop SE	10/28/16	269,900	Active		
4044 Indian Summer Dr	8/23/16	339,000	Delisted	10/22/16	

2016-2017 Budget (Approved)		Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	YTD	Difference	
Income	Dues Per Lot	\$87.98														
Dues		\$19,179.53			87.98									87.98	-\$19,091.55	
Other	Dues Interest													-	\$0.00	
	Fines													-	\$0.00	
	Interest Inc	\$25.00	1.36	1.33	1.18	1.03								5.93	-\$19.07	
	Late Fees													-	\$0.00	
	Lien Fees													-	\$0.00	
	Transfer fees	\$1,200.00	200.00	200.00	200.00	300.00	100.00							1,000.00	-\$200.00	
	Misc													-	\$0.00	
Total Other		\$1,225.00	\$201.36	\$201.33	201.18	301.03	101.03	-	-	-	-	-	-	1,005.93	-\$219.07	
Total Income		\$20,404.53	\$201.36	\$201.33	201.18	389.01	101.03	-	-	-	-	-	-	1,093.91	(19,310.62)	
Expenses																
Admin																
	Advertising	\$35.00												-		
	Annual Audit	\$400.00			400.00									400.00	-	
	Misc	\$0.00												-		
	PO Box	\$90.00		86.00										86.00	4.00	
	Postage	\$350.00			12.72			97.50	20.00		20.00		55.00	205.22	144.78	
	Printing	\$350.00	108.88		55.25	46.75			50.00				50.00	310.88	39.12	
	Supplies	\$300.00			67.31				50.00		75.00		50.00	242.31	57.69	
	Website (see note)	\$100.00					11.88							11.88	88.12	
Admin		\$1,625.00	\$108.88	\$0.00	208.56	459.47	11.88	-	97.50	120.00	-	95.00	-	155.00	1,256.29	368.71
Common Area																
	Sunrise Mowing	\$8,967.75	1,195.70	923.95	760.90	\$760.90		1,603.33				\$1,739.20	\$1,195.70	8,179.68	788.07	
	Common Area Maint	\$2,300.00		4.89										4.89	2,295.11	
Common Area		\$11,267.75	\$1,195.70	\$928.84	760.90	760.90	128.38	1,603.33	-	-	-	1,739.20	1,195.70	8,184.57	3,083.18	
Filing Fees																
	Secretary of State	\$20.00			10.00									10.00	10.00	
	Other (Lien)	\$150.00										150.00		150.00	-	
Filing Fees		\$170.00	\$0.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	160.00	10.00	
Liability Insurance		\$2,700.00		2,659.00										2,659.00	41.00	
Federal Taxes		\$15.00							13.50					13.50	1.50	
Utilities		\$4,700.00	\$ 383.38	384.38	383.88	383.88	383.88	383.88	384.38	384.38	384.38	384.38	384.38	4,609.56	90.44	
Total Expenses		\$20,477.75	\$1,687.96	\$1,313.22	\$ 4,012.34	\$ 1,614.25	\$ 524.14	\$ 1,987.21	\$ 481.88	\$ 517.88	\$ 384.38	\$ 479.38	\$ 2,273.58	\$ 1,735.08	17,011.30	3,466.45
Difference Income vs Expenses		-\$73.22	(1,486.60)	(1,111.89)	(3,811.16)	(1,225.24)	(423.11)									
Sunrise Landscaping (Estimate)																
Bank Balance																
10/1/2016	\$ 25,996.00															
10/31/2016	\$ 25,572.89	\$ (423.11)														
							Incl. Tax	\$1,195.70	\$978.30	\$760.90	\$760.90	\$1,059.83	\$1,739.20	\$1,195.70	\$7,690.53	