

**Draft**

**Seasons Homeowners Association**  
Treasurer's Report for November 2016  
(December 13, 2016 Board Meeting)

**Financial Report**

Account	Beginning Balance	Transfers	Received	Paid	Ending Balance
Key Bank Checking	1,828.13	500.00	200.00	-1,987.21	540.92
Key Bank Money Market	23,744.76	-500.00	0.96	0.00	23,245.72
PayPal	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>25,572.89</b>	<b>0.00</b>	<b>200.96</b>	<b>-1987.21</b>	<b>23,786.64</b>

**Received**

Description	Category	Date	Amount
Interest	Interest	11/30/2016	0.96
Transfer Fees	Transfer Fees	11/7 & 11/21	200.00
<b>TOTAL INFLOWS</b>			<b>200.96</b>

**Paid**

Description	Category	Ck #	Amount
PSE	Utilities	1065	383.88
Sunrise Landscaping	Common Area	1066	1,603.33
<b>TOTAL OUTFLOWS</b>			<b>1,987.21</b>

**Upcoming (Estimated)**

Description	Category	Due	Amount
PSE	Utilities	12/18/2016	383.88
Paula Reiner	Printing	12/13/2016	6.52
<b>TOTAL UPCOMING</b>			<b>390.40</b>

**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**

<b>Address</b>	<b>Date Listed</b>	<b>Price</b>	<b>Status</b>	<b>Date</b>	<b>New Owner</b>
<b>9009 Autumn Line Loop SE</b>	<b>11/01/16</b>	<b>288,500</b>	<b>SOLD</b>	<b>8/30/16</b>	<b>Ryan Valdez</b>
9414 Autumn Line Loop SE	10/28/16	269,900	Pending	11/18/16	
9433 Autumn Line Lp SE	9/2/16	399,950	Active		
4305 Indian Summer Drive SE	11/15/16	375,000	Active		

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	
<b>Income</b>	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	0.96							6.89	-\$18.11	
	Late Fees													-	\$0.00	
	Lien Fees													-	\$0.00	
	Transfer fees	\$1,200.00	200.00	200.00	200.00	300.00	100.00	200.00						1,200.00	\$0.00	
	Misc													-	\$0.00	
Total Other		\$1,225.00	\$201.36	\$201.33	201.18	301.03	101.03	200.96	-	-	-	-	-	1,206.89	-\$18.11	
<b>Total Income</b>		<b>\$20,404.53</b>	<b>\$201.36</b>	<b>\$201.33</b>	<b>201.18</b>	<b>389.01</b>	<b>101.03</b>	<b>200.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,294.87</b>	<b>(19,109.66)</b>	
<b>Expenses</b>																
<b>Admin</b>																
	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	
<b>Admin</b>		<b>\$1,625.00</b>	<b>\$108.88</b>	<b>\$0.00</b>	<b>208.56</b>	<b>459.47</b>	<b>11.88</b>	<b>-</b>	<b>97.50</b>	<b>120.00</b>	<b>-</b>	<b>95.00</b>	<b>-</b>	<b>155.00</b>	<b>1,256.29</b>	<b>368.71</b>
<b>Common Area</b>																
	Sunrise Mowing	\$8,967.75	1,195.70	923.95	760.90	\$760.90						\$1,739.20	\$1,195.70	8,179.68	788.07	
	Common Area Maint	\$2,300.00		4.89										4.89	2,295.11	
<b>Common Area</b>		<b>\$11,267.75</b>	<b>\$1,195.70</b>	<b>\$928.84</b>	<b>760.90</b>	<b>760.90</b>	<b>128.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,739.20</b>	<b>1,195.70</b>	<b>8,184.57</b>	<b>3,083.18</b>	
<b>Filing Fees</b>																
	Secretary of State	\$20.00			10.00									10.00	10.00	
	Other (Lien)	\$150.00										150.00		150.00	-	
<b>Filing Fees</b>		<b>\$170.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>160.00</b>	<b>10.00</b>	
<b>Liability Insurance</b>		<b>\$2,700.00</b>		<b>2,659.00</b>										<b>2,659.00</b>	<b>41.00</b>	
<b>Federal Taxes</b>		<b>\$15.00</b>							<b>13.50</b>					<b>13.50</b>	<b>1.50</b>	
<b>Utilities</b>		<b>\$4,700.00</b>	<b>\$ 383.38</b>	<b>384.38</b>	<b>383.88</b>	<b>383.88</b>	<b>383.88</b>	<b>384.38</b>	<b>384.38</b>	<b>384.38</b>	<b>384.38</b>	<b>384.38</b>	<b>384.38</b>	<b>4,609.56</b>	<b>90.44</b>	
<b>Total Expenses</b>		<b>\$20,477.75</b>	<b>\$1,687.96</b>	<b>\$1,313.22</b>	<b>\$ 4,012.34</b>	<b>\$ 1,614.25</b>	<b>\$ 524.14</b>	<b>\$ 1,987.21</b>	<b>\$ 481.88</b>	<b>\$ 517.88</b>	<b>\$ 384.38</b>	<b>\$ 479.38</b>	<b>\$ 2,273.58</b>	<b>\$ 1,735.08</b>	<b>17,011.30</b>	<b>3,466.45</b>
<b>Difference Income vs Expenses</b>		<b>-\$73.22</b>	<b>(1,486.60)</b>	<b>(1,111.89)</b>	<b>(3,811.16)</b>	<b>(1,225.24)</b>	<b>(423.11)</b>	<b>(1,786.25)</b>								
Sunrise Landscaping (Estimate)																
Bank Balance									June	July	August	September	October	April	May	Total
11/1/2016	\$ 25,572.89								\$1,100.00	\$900.00	\$700.00	\$700.00	\$975.00	\$1,600.00	\$1,100.00	\$7,075.00
11/30/2016	\$ 23,786.64	\$ (1,786.25)											\$500.00			\$500.00
							Incl. Tax		\$1,195.70	\$978.30	\$760.90	\$760.90	\$1,059.83	\$1,739.20	\$1,195.70	\$7,690.53