

Final

Seasons Homeowners Association
Treasurer's Report for December 2016
(January 17, 2017 Board Meeting)

Financial Report

Account	Beginning Balance	Transfers	Received	Paid	Ending Balance
Key Bank Checking	540.92	500.00	0.00	-547.52	493.40
Key Bank Money Market	23,245.72	-500.00	0.97	0.00	22,746.69
PayPal	0.00	0.00	0.00	0.00	0.00
Total	23,786.64	0.00	0.97	-547.52	23,240.09

Received

Description	Category	Date	Amount
Interest	Interest	12/31/2016	0.97
TOTAL INFLOWS			0.97

Paid

Description	Category	Ck #	Amount
PSE	Utilities	12/18/2016	383.88
Paula Reiner	Printing	12/13/2016	6.52
Ron Fuller	Common Area	12/13/16	58.00
Kelly Wise	Supplies	12/13/16	99.12
TOTAL OUTFLOWS			547.52

Upcoming (Estimated)

Description	Category	Due	Amount
PSE	Utilities	1/18/2017	381.64
Paula Reiner	Newsletter	1/10/2017	103.79
Ron Fuller	Common Area	1/10/2017	14.00
TOTAL UPCOMING			499.43

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
9414 Autumn Line Loop SE	10/28/16	269,900	Pending	11/18/16	
9433 Autumn Line Lp SE	9/2/16	399,950	Pending		
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	
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	0.96	0.97						7.86	-\$17.14	
	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	0.97	-	-	-	-	1,207.86	-\$17.14	
Total Income		\$20,404.53	\$201.36	\$201.33	201.18	389.01	101.03	200.96	0.97	-	-	-	-	1,295.84	(19,108.69)	
Expenses																
Admin																
	Advertising	\$35.00												-		
	Annual Audit	\$400.00			400.00									400.00	-	
	Misc	\$0.00						52.37						52.37	(52.37)	
	PO Box	\$90.00		86.00										86.00	4.00	
	Postage	\$350.00			12.72			46.75			20.00		55.00	134.47	215.53	
	Printing	\$350.00	108.88		55.25	46.75		6.52					50.00	371.19	(21.19)	
	Supplies	\$300.00		67.31					103.79		75.00		50.00	192.31	107.69	
	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	-	105.64	103.79	-	95.00	-	155.00	1,248.22	376.78
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					14.00					76.89	2,223.11	
														-		
Common Area		\$11,267.75	\$1,195.70	\$928.84	760.90	760.90	128.38	1,603.33	58.00	14.00	-	1,739.20	1,195.70	8,256.57	3,011.18	
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	4,609.06	90.94	
Total Expenses		\$20,477.75	\$1,687.96	\$1,313.22	\$ 4,012.34	\$ 1,614.25	\$ 524.14	\$ 1,987.21	\$ 547.52	\$ 515.67	\$ 384.38	\$ 479.38	\$ 2,273.58	\$ 1,735.08	17,074.73	3,403.02
Difference Income vs Expenses		-\$73.22	(1,486.60)	(1,111.89)	(3,811.16)	(1,225.24)	(423.11)	(1,786.25)	(546.55)							
Sunrise Landscaping (Estimate)																
Bank Balance									June	July	August	September	October	April	May	Total
12/1/2017	\$ 23,786.64								\$1,100.00	\$900.00	\$700.00	\$700.00	\$975.00	\$1,600.00	\$1,100.00	\$7,075.00
12/31/2017	\$ 23,240.09	\$ (546.55)											\$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