

DRAFT

Seasons Homeowners Association
Treasurer's Report for March 2017
(April 4, 2017 Board Meeting)

Financial Report

| Account | Beginning Balance | Transfers | Received | Paid | Ending Balance |
|-----------------------|--------------------------|------------------|-----------------|----------------|-----------------------|
| Key Bank Checking | 2,515.38 | 0.00 | 0.00 | -565.46 | 1,949.92 |
| Key Bank Money Market | 37,324.24 | 879.80 | 1,724.31 | 0 | 39,928.35 |
| PayPal | 351.92 | -879.80 | 527.88 | 0 | 0.00 |
| Total | 40,191.54 | 0.00 | 2,252.19 | -565.46 | 41,878.27 |

Income

| Description | Category | Date | Amount |
|----------------------|-----------------|-------------|-----------------|
| Interest | Interest | 3/31/2017 | 1.63 |
| 2017 Dues | 2017 Dues | Various | 2,111.54 |
| Prepaid Dues | 2018 Dues | Various | 4.02 |
| Late Fee | Late Fee | 3/28/2017 | 35.00 |
| Transfer Fees | Transfer Fees | 3/28/2017 | 100.00 |
| TOTAL INFLOWS | | | 2,252.19 |

Outflows

| Description | Category | Ck # | Amount |
|-----------------------|---------------------|-------------|---------------|
| PSE | Utilities | 1078 | 389.48 |
| Dennis Azevedo | Filing Fees & Taxes | 1079 | 88.00 |
| Chandler | Refund | 1080 | 87.98 |
| TOTAL OUTFLOWS | | | 565.46 |

Upcoming

| Description | Category | Due | Amount |
|-----------------------|-------------------|------------|-----------------|
| PSE | Utilities | 20-Apr | 389.48 |
| Sunrise & Ron | Common Area Maint | 30-Apr | 2,452.03 |
| Signs | Common Area Maint | 30-Apr | 1,100.00 |
| TOTAL UPCOMING | | | 3,941.51 |

Unpaid Dues

NONE!

Fines Levied/Outstanding:

| Address | Owner | Date of Fine | Amt | Reason | Status |
|---------|-------|--------------|-----|--------|--------|
| None | | | | | |

Residential Report

| Address | Date Listed | Price | Status | Date | New Owner |
|-----------------------------|-------------|-----------|---------|---------|--------------|
| 4305 Indian Summer Drive SE | 11/15/16 | 375,000 | SOLD | 3/21/17 | Courtney Lee |
| 3747 Indian Summer Court SE | 1/17/17 | ↓388,750 | Pending | 3/9/17 | |
| 9448 Autumn Line Loop SE | 3/10/17 | \$279,950 | Active | 3/10/17 | |
| 9101 Autumn Place SE | 3/31/17 | \$254,450 | Active | 3/31/17 | |

| 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 | | | | 8,798.02 | 8,270.14 | \$2,023.56 | | | 19,179.70 | \$0.17 | | |
| Late Dues | | | | | | | | | | 163.59 | | | | 163.59 | \$163.59 | | |
| Prepaid 2018 Dues | | | | | | | | | 3.80 | | \$4.02 | | | 7.82 | \$7.82 | | |
| Total Dues | | | | | 87.98 | | | | 8,801.82 | 8,433.73 | \$2,027.58 | | | 19,351.11 | 171.58 | | |
| Other | | | | | | | | | | | | | | | | | |
| | Dues Interest | | | | | | | | | 14.33 | | | | 14.33 | \$14.33 | | |
| | Fines | | | | | | | | | | | | | - | \$0.00 | | |
| | Interest Inc | \$25.00 | 1.36 | 1.33 | 1.18 | 1.03 | 0.96 | 0.97 | 1.00 | 1.27 | 1.63 | | | 11.76 | -\$13.24 | | |
| | Late Fees | | | | | | | | | | 35.00 | | | 35.00 | \$35.00 | | |
| | Lien Fees | | | | | | | | | 296.00 | | | | 296.00 | \$296.00 | | |
| | Transfer fees | \$1,200.00 | 200.00 | 200.00 | 200.00 | 300.00 | 200.00 | 200.00 | 195.81 | 100.00 | 100.00 | | | 1,595.81 | \$395.81 | | |
| | Misc | | | | | | | | | | | | | - | \$0.00 | | |
| Total Other | | \$1,225.00 | \$201.36 | \$201.33 | 201.18 | 301.03 | 101.03 | 200.96 | 0.97 | 196.81 | 411.60 | 136.63 | | 1,952.90 | \$727.90 | | |
| Total Income | | \$20,404.53 | \$201.36 | \$201.33 | 201.18 | 389.01 | 101.03 | 200.96 | 0.97 | 8,998.63 | 8,845.33 | 2,164.21 | | 21,304.01 | 899.48 | | |
| Expenses | | | | | | | | | | | | | | | | | |
| Admin | | | | | | | | | | | | | | | | | |
| | Advertising | \$35.00 | | | | | | | | | | | | - | 35.00 | | |
| | Annual Audit | \$400.00 | | | 400.00 | | | | | | | | | 400.00 | - | | |
| | Misc | \$0.00 | | | | | | 52.37 | | | 5.00 | | | 57.37 | (57.37) | | |
| | PO Box | \$90.00 | | 86.00 | | | | | | | | | | 86.00 | 4.00 | | |
| | Postage | \$350.00 | | | 12.72 | | | 46.75 | | 3.84 | | | 55.00 | 118.31 | 231.69 | | |
| | Printing | \$350.00 | 108.88 | | 55.25 | 46.75 | | 6.52 | 103.79 | | | | 50.00 | 371.19 | (21.19) | | |
| | Supplies | \$300.00 | | | 67.31 | | | | | | | | 50.00 | 117.31 | 182.69 | | |
| | 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 | 3.84 | 5.00 | - | 155.00 | 1,162.06 | 462.94 | |
| Common Area | | | | | | | | | | | | | | | | | |
| | Sunrise Mowing | \$8,967.75 | 1,195.70 | 923.95 | 760.90 | \$760.90 | | 1,603.33 | | | | \$1,816.00 | \$1,545.00 | 8,605.78 | 361.97 | | |
| | Common Area Maint | \$2,300.00 | | 4.89 | | | 128.38 | | 58.00 | 14.00 | | 636.03 | 1,100.00 | 1,941.30 | 358.70 | | |
| | | | | | | | | | | | | | | - | - | | |
| Common Area | | \$11,267.75 | \$1,195.70 | \$928.84 | 760.90 | 760.90 | 128.38 | 1,603.33 | 58.00 | 14.00 | - | 2,452.03 | 2,645.00 | 10,547.08 | 720.67 | | |
| Filing Fees | | | | | | | | | | | | | | | | | |
| | Secretary of State | \$20.00 | | | 10.00 | | | | | | | | | 10.00 | 10.00 | | |
| | Other (Lien) | \$150.00 | | | | | | | | | 74.00 | 150.00 | | 224.00 | (74.00) | | |
| Filing Fees | | \$170.00 | \$0.00 | \$ - | \$ 10.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74.00 | \$ 150.00 | \$ - | 234.00 | (64.00) | | |
| Liability Insurance | | \$2,700.00 | | | 2,659.00 | | | | | | | | | 2,659.00 | 41.00 | | |
| Federal Taxes | | \$15.00 | | | | | | | | | 9.00 | | | 9.00 | 6.00 | | |
| Utilities | | \$4,700.00 | \$ 383.38 | 384.38 | 383.88 | 383.88 | 383.88 | 383.88 | 381.64 | 389.24 | 389.48 | 384.38 | 384.38 | 4,616.28 | 83.72 | | |
| Total Expenses | | \$20,477.75 | \$1,687.96 | \$1,313.22 | \$ 4,012.34 | \$ 1,614.25 | \$ 524.14 | \$ 1,987.21 | \$ 547.52 | \$ 499.43 | \$ 393.08 | \$ 477.48 | \$ 2,986.41 | \$ 3,184.38 | 19,227.42 | 1,250.33 | |
| 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) | 8,499.20 | 8,452.25 | 1,686.73 | | | | | |
| Bank Balance | | | | | | | | | Sunrise Landscaping (Estimate) | | | | | | | | |
| 3/1/2017 | \$ 40,191.54 | | | | | | | | June | July | August | September | October | April | May | Total | |
| | | | | | | | | | \$1,100.00 | \$900.00 | \$700.00 | \$700.00 | \$975.00 | \$1,816.00 | \$1,545.00 | \$7,736.00 | |
| 3/31/2017 | \$ 41,878.27 | \$ 1,686.73 | | | | | | | | | | | \$500.00 | | | \$500.00 | |
| | | | | | | | | | Incl. Tax | \$1,195.70 | \$978.30 | \$760.90 | \$760.90 | \$1,059.83 | \$1,816.00 | \$1,545.00 | \$8,409.03 |