

FINAL

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										14.33				14.33	\$14.33		
	Dues Interest														\$0.00		
	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	100.00	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	
3/31/2017	\$ 41,878.27	\$ 1,686.73							\$1,100.00	\$900.00	\$700.00	\$700.00	\$975.00	\$1,816.00	\$1,545.00	\$7,736.00	
													\$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