Committee Reports – October 2017

Common Grounds-D. Wilkerson (interim)

There is a work order in at Hillsborough County to fix the red diamond shaped signs. Probably from hurricane.

A request has been submitted to Hillsborough county to replace the street sign on Leprechaun and Shadow Run.

Obtained pesticide/fertilization quotes for entrances. Cinch bugs already in new grass. New plantings in need of maintenance.

Submitted applications for tree grant/low volume irrigation grant through Hillsborough county. Approved by dam corp. for dam common area.

Newsletter-S. Wilkerson/K. McClary

October 2017 newsletter will be sent this week. Highlights include the Shadow Run Dam Corp. fundraiser and Trick or Treat Street.

Welcome Committee - C. Sigel/L. Alexander

No report

Social Committee – S. Wilkerson

Held information meeting on 10/12/17 to review organization of Trick or Treat Street event with volunteers. Detail sent via email.

October 16, 2017

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the September 30, 2017 financial report?

At the end of September 30, 2017, $121,968.56 had been posted to the Operating Account and $36,585.42 to the Amenities/Reserve Account.
Owners Receivables were $21,431.83 and other Current Assets were $14,289.37.

Liabilities were $45,382.94.

Total Liability/ Equity were $194,275.18 with $112,306.82 in Owner Equity, $36,585.42 in Reserves and $45,382.94 in Liabilities.

Helga Sanchez
Treasurer, SRHA