## November 2017 Committee Reports

November 27, 2017

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the October 31, 2017 financial report?

At the end of October 31, 2017, $116,899.91 had been posted to the Operating Account and $36,599.85 to the Amenities/Reserve Account.
Owner Receivables were $20,656.23, other Current Assets were $15,356.39 and Liabilities were $15,356.39

Total Liability/Equity were $189,512.38 with $111,952.24 in Owner Equity, $36,599.85 in Reserves and $40,960.29 in Liabilities.

Helga Sanchez
Treasurer, SRHA

Common Grounds – D. Wilkerson (interim)

Both entrances were sprayed and fertilized. A receptacle box was replaced for the sprinklers. Common ground recommending we install a box or gadget that locks for sprinkler control. The settings keep getting changed.

Social Committee – S. Wilkerson

The Trick or Treat Street event was a success. The military deuce ride was the highlight at the event. Everyone loved taking pictures. Believe we had over 100 people show. The bounce house was donated by Tampa Bay Inflatables and had plenty of food and candy. The pumpkin decorating contest winners were Savannah, age 7 and Zoe, age 15. A HUGE thank to our volunteers. Especially those that participated twice!

Welcome Committee – L. Alexander/C. Sigel

New resident visits schedule for this month.

Newsletter – S. Wilkerson / K. McClary

Next newsletter to be mailed mid-December. Final content due Wednesday, November 29th.