Committee Reports – September 2017

Common Grounds – Interim D. Wilkerson

Thank you to Helga and Ben for most recent clean-up of graffiti on canopy.

Reporting graffiti – county will not complete a report unless SRHA pays a company to remove it. Then will complete an Event Incident form.

Found a supplier for the concrete finials for fence columns. Replace for $15 - $25 each.

Social Committee – S. Wilkerson

Trick or Treat Street community event is scheduled for Saturday, October 28th. Forms for permits submitted to county. Posting on community Facebook for volunteers

Newsletter – S. Wilkerson / K. McClary

Content for newsletter is due on Wednesday, 9/21.

Welcome Committee – C. Sigel / L. Alexander

No report.

September 18, 2017

Treasurer Report.

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

At the end of August 31, 2017, $126,228.72 had been posted to the Operating Account and $36,572.34 to the Amenities/Reserve Account.
Owners Receivables were $23,731.93 and other current assets were $14,773.73

Liabilities were $51,725.29

Total Liability/ Equity were $201,306.72 with $113,009.09 in Owner Equity, $36,572.34 in Reserves and $51,725.29 in Liabilities.

Sanchez Helga
Treasurer SRHA