COMMITTEE REPORTS – JANUARY 2018

January 22, 2018

Treasurer Report.

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

At the end of December 31,2017, $106,255.78 had been posted to the Operating Account and $36,626.48 to the Amenities/Reserve Account.
Owner Receivables were $20,765.73 and other Current Assets were $14,030.52

Total Liability/Equity were $177,678.51 with $114,480.21 in Owner Equity, $36,626.48 in Reserves and $26,571.82 inp Liabilities.

Helga Sanchez
Treasurer, SRHA

Common Grounds

Plants lost due to frost at both entrances.

Working with Katt on plan to store extra bricks in storage unit.

Will be calling Atlas Eco to spray and fertilize again.

Tree grants was approved for dam common ground by Hillsborough County.

Newsletter

Newsletter content due by Thursday, January 25th.

Next newsletter should be sent by 2nd week of February. Will have to publish community yard sale and Easter event flyer in this edition since next newsletter content isn't due until the end of March.

Social Committee

Santa's visit at the dam was a success.

Residents shared desire to post on Shadow Run Facebook a community potluck to be hosted at dam. Suggested everyone bring their own chairs.

Easter is Sunday April 1, 2018. Who would like to chair this year's event?

Community yard sale will be April 6th and 7th.