February 25, 2019

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the January 31, 2019 financial report?

At the end of January 31, 2019, $119,622.22 had been posted to the Operating Account and $36,806.61 to the Amenities/Reserve account.
Owners Receivables were $6,808.47 and Other Current Assets were $9,720.77

Total Liability / Equity were $172,958.07 with $115,346.11 in Owner's Equity, $36,806.61 Reserves and $20,805.35 in Liabilities.

Sanchez Helga
Treasurer SRHA

FEBRUARY 2019 COMMITTEE REPORTS

Common Grounds

Crepe Myrtles planted at West side entrance for award of Hillsborough County Tree Grant.

Newsletter

February newsletter posted on website and link posted on Community Facebook site.

Coming soon notice of new website communications updates to replace newsletter announced.

Social Committee

Community Easter event *Save the Date* announced for Saturday, April 20th. Posted on community FB page for volunteers. Permit applied for with County.

Annual community clean-up is Saturday, March 30th. Dumpsters located on west side of dam.

Community yard sales is scheduled for Saturday, March 23rd.