

Highlands of Seminole Neighborhood Association

Meeting

July 11, 2016

Prepared by: Thad Schumacher, Treasurer

Bank Balances

Checking: \$23,293 (Today)

Money Market: \$40,900 (Today)

Properties with outstanding balances (07/11/16)

Balances of \$100 (1 year due) 50 properties

Balances of \$200 14 properties

Balances of \$300 3

Balances of \$500 2 -

Balances of greater than \$500 1

Total Deposits - July 15 - July 16 : \$ 37,502.27

Total Withdrawl Money Market: \$15,000

Total Spent July 15 - June 16

Olson Toon: \$12,590 Snow Removal & Tree Planting

Barnes: \$ 12,856 Lawn Care

Tree Health Services: Appox 17,000 Tree Planting and Maintnace