

# **SHADY REST HOMEOWNERS ASSOCIATION, INC**

Financial Report from meeting of 5/7/2018

Cash on hand \$3,547.19

Our Liability Insurance and our Directors and Officers Insurance have been renewed and are in effect until April 2019

We recently paid \$100.00 to the Secretary of State for our annual required registration form

We have in place the porta-potty and refuse container for the 2018 summer season.

The dues billing for the 2018-2019 season will be going out in June with a July 1 due date.

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