

Cedar Highlands Financial Account Balances as of April 19, 2017

Money Market Account \$ 22,132.01 earns .25%

General Account \$70,820.92\* earns .25%

Total Cash \$ 22,132.01

14 lots owe 2017 dues, 91% pd \$ 92,952.93

1 lot with unpaid dues for 2016: Blk 05, Lot 01.

\*includes \$2,796.61

a/p

\*includes \$16K construction

deposits