

Cedar Highlands Financial Account Balances as of March 16, 2017

Money Market Account \$ 22,128.25 earns .25%

General Account \$ 73,609.62 earns .25% includes \$1,609.77

a/p

Total Cash **\$ 95,737.87**

20 lots owe 2017 dues, 88% pd

2 properties with unpaid dues for 2016: Blk 05, Lot 01; Blk 06, Lot 01.