March 19, 2018

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the February 28, 2018 financial report?

At the end of February 28, 2018, $109,337.44 had been posted to the Operating Account and $36,654.03 to the Amenities/Reserve Account.
Owners Receivables were $19,273.93 and other current assets were $12,535.87

Total Liability/ Equity were $177,801.27 with $126,284.68 in Owner Equity, $36,654.03 in Reserves and $14,862.56 in Liabilities.

Sanchez Helga
Treasurer SRHA