September 17, 2018

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the August 31, 2018 financial report?

At the end of August 31, 2018 $142,225.61 had been posted to the Operating Account and $36,737.26 to the Amenities/Reserve Account.
Owner Receivables were $17,545.76 and other Current Assets were $4,424.16.

Total Liability/Equity were $200,932.79 with $108,364.90 in Owner Equity, $36,737.26 in Reserves and $55,830.63 in Liabilities.

Helga Sanchez
Treasurer, SRHA