July 16, 2018

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the June 30, 2018 financial report?

At the end of June 30,2018 $153,487.20 had been posted to the Operating Account and $36,708.74 to the Amenities/Reserve Account.
Owner Receivables were $25,235.29 and other Current Assets were $9,899.32.

Total Liability/Equity were $225,330.55 with $118,477.43 in Owner Equity, $36,708.74 in Reserves and $70,144.38 in Liabilities.

Helga Sanchez
Treasurer, SRHA