June 18, 2018

Treasurer Report.

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

At the end of May 31, 2018, $153,309.71 had been posted to the Operating Account and $36,695.62 to the Amenities/Reserve Account.
Owner Receivables were $29,007.76 and other Current Assets were $13,178.49

Total Liability/Equity were $232,191.58 with $116,874.00 in Owner Equity, $36,695.62 in Reserves and $78,621.96 in Liabilities.

Helga Sanchez
Treasurer, SRHA