October 15, 2018

Treasurer Report.

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

At the end of September 30, 2018, $136,746.36 had been posted to the Operating Account and $36,749.94 to the Amenities/Reserve account.
Owners Receivables were $16,671.56 and other current assets were $3,746.63.

Total Liability / Equity were $193,914.49 with $109,182.95 in Owner's Equity, $36,749.94 in Reserves and $47,981.60 in Liabilities.

Sanchez Helga
Treasurer SRHA