November 19, 2018

Treasurer Report.

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

At the end of October 31, 2018, $129,816.06 had been posted to the Operating Account and $36,764.89 to the Amenities/Reserve account.
Owners Receivables were $11,523.47 and Other Current Assets were $9,644.55

Total Liability / Equity were $187,748.97 with $109,831.07 in Owner's Equity, $36,764.89 Reserves and $41,153.01 in Liabilities.

Sanchez Helga
Treasurer SRHA