August 29, 2018

Treasurer Report.

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

At the end of July 31, 2018 $148,868.07 had been posted to the Operating Account and $36,723.22 to the Amenities/Reserve Account.
Owner Receivables were $21,785.29 and other Current Assets were $10,594.68

Total Liability/Equity were $217,971.26 with $118,906.80 in Owner Equity, $36,723.22 in Reserves and $62,341.24 in Liabilities.

Helga Sanchez
Treasurer, SRHA