December 17, 2018

Treasurer Report.

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

At the end of November 30, 2018, $124,712.59 had been posted to the Operating Account and $36,778.49 to the Amenities/Reserve account.
Owners Receivables were $11,219.58 and Other Current Assets were $8,967.16

Total Liability / Equity were $181,677.82 with $111,317.40 in Owner's Equity, $36,778.49 Reserves and $33,581.93 in Liabilities.

Sanchez Helga
Treasurer SRHA