June 17, 2019

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the May 31, 2019 financial report?

At the end of May 31, 2019, $159,216.38 had been posted to the Operating Accounts and $36,927.91 to the Amenities/Reserve account.
Owners Receivables were $15,202.14 and Other Current Assets were $11,336.94

Total Liability / Equity were $222,683.37 with $114,796.45 in Owner's Equity, $36,927.91 Reserves and $70,959.01 in Liabilities.

Sanchez Helga
Treasurer SRHA