October 21, 2019

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the September 30, 2019 Financial Report?

At the end of September 30, 2019 147,071.67 had been posted to the Operating Accounts and $37,065.69 to the Amenities/Reserve account.
Owners Receivables were $6241.42 and Other Current Assets were $10,878.61

Total Liability / Equity were $201,257.39 with $118,140.80 in Owner's Equity, $37,065.69 in Reserves and $46,050.90 Total Liabilities.

Sanchez Helga
Treasurer SRHA