August 19, 2019

Treasurer Report.

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

At the end of July 31, 2019, $158,566.88 had been posted to the Operating Accounts and $37,003.83 to the Amenities/Reserve account.
Owners Receivables were $5,832.12 and Other Current Assets were $8,749.32.

Total Liability / Equity were $210,152.15 with $114,191.79 in Owner's Equity, $37,003.83 in Reserves and $58,956.53 Total Liabilities.

Sanchez Helga
Treasurer SRHA