January 6, 2020

Treasurer Report.

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

At the end of November 30, 2019 $137,488.09 had been posted to the Operating Accounts and $37,126.64 to the Amenities/Reserve account.
Owners Receivables were $7,894.12 and Other Current Assets were $11,838.08

Total Liability / Equity were $194,346.93 with $123,890.04 Owners' Equity, $37,126.64 in Reserves and $33,330.25 Total Liabilities.

Sanchez Helga
Treasurer SRHA