January 28, 2019

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the December 31, 2018 financial report?

At the end of December 31, 2018, $119,036.62 had been posted to the Operating Account and $36,792.55 to the Amenities/Reserve account.
Owners Receivables were $11,568.47 and Other Current Assets were $8,720.88

Total Liability / Equity were $176,118.52 with $112,002.41 in Owner's Equity, $36,792.55 Reserves and $27,323.56 in Liabilities.

Sanchez Helga
Treasurer SRHA