May 20, 2019

Treasurer Report.

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

At the end of April 30, 2019, $148,677.13 had been posted to the Operating Account and $36,880.92 to the Amenities/Reserve account.
Owners Receivables were $2,777.94 and Other Current Assets were $13,661.70

Total Liability / Equity were $201,997.69 with $112,680.82 in Owner's Equity, $36,880.92 Reserves and $52,435.95 in Liabilities.

Sanchez Helga
Treasurer SRHA