March 18, 2019

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the February 28, 2019 financial report?

At the end of February 28, 2019 $114,553.74 had been posted to the Operating Account and $36,819.32 to the Amenities/Reserve account.
Owners Receivables were $2,937.94 and Other Current Assets were $13,731.60

Total Liability / Equity were $168,042.60 with $113,252.27 in Owner's Equity, $36,819.32 Reserves and $17,971.01 in Liabilities.

Sanchez Helga
Treasurer SRHA