January 6, 2020

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the December 31,2019 Financial Report?

At the end of December 31,2019 $135,795.65 had been posted to the Operating Accounts and $37,159.19 to the Amenities/Reserve account.
Owners Receivables were $6,953.62 and Other Current Assets were $11,000.32

Total Liability / Equity were $190,908.78 with $124,955.93 Owners' Equity, $37,159.19 in Reserves and $28,793.66 Total Liabilities.

Sanchez Helga
Treasurer SRHA