September 16, 2019

Treasurer Report.

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

At the end of August 31, 2019, $152,277.23 had been posted to the Operating Accounts and $37,034.24 to the Amenities/Reserve account.
Owners Receivables were $5,082.12 and Other Current Assets were $11,425.92.

Total Liability / Equity were $205,819.51 with $116,289.66 in Owner's Equity, $37,034.24 in Reserves and $52,495.61 Total Liabilities.

Sanchez Helga
Treasurer SRHA