July 15, 2019

Treasurer Report.

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

At the end of June 30, 2019, $161,424.10 had been posted to the Operating Accounts and $36,970.40 to the Amenities/Reserve account.
Owners Receivables were $9,132.12 and Other Current Assets were $11,119.06.

Total Liability / Equity were $218,645.68 with $116,747.06 in Owner's Equity, $36,970.40 Reserves and $64,928.22 in Liabilities.

Sanchez Helga
Treasurer SRHA