April 15, 2019

Treasurer Report.

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

At the end of March 31, 2019 $117,646.67 had been posted to the Operating Account and $36,832.48 to the Amenities/Reserve account.
Owners Receivables were $2,937.94 and Other Current Assets were $12,942.90

Total Liability / Equity were $170,359.99 with $113,422.27 in Owner's Equity, $36,832.48 Reserves and $ 20,105.24 in Liabilities.

Sanchez Helga
Treasurer SRHA