Scan 72

April 20,2020

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the March 31, 2020 financial report?

At the end of March 31, 2020 $122,421.60 had been posted to the Operating Accounts and $37,251.91 to the Amenities/Reserve account.
Owners Receivables were $4,950.32 and Other Current Assets were $10,159.18.

Total Liability / Equity were $174,783.01 with $127,505.57 in Owner's Equity, $37,251.91 Reserves and $10,025.53 Total Liabilities

Sanchez Helga
Treasurer SRHA