August 17, 2020

Treasurer Report.

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

At the end of July 31, 2020 $176,429.66 had been posted to the Operating Accounts and $37,336.44 to the Amenities/Reserve account.
Owners Receivables were $6,742.36 and Other Current Assets were $12,709.96

Total Liability / Equity were $233,218.42 with $137,031.25 in Owner's Equity, $37,336.44 Reserves and $58,850.73 Total Liabilities

Sanchez Helga
Treasurer SRHA